BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

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

AGENDA

July 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

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 -- Colonel Curtis Ebitz Day
Approve and authorize the Board to proclaim July 14, 2026, as "Colonel Curtis Ebitz Day" in Citrus County, Florida. **(Trina Murphy, Publisher, Citrus County Chronicle)**

B.2. Proclamation -- Run for the Money
Approve and authorize the Board to proclaim Run for the Money Week- Key Training Center, July 20th through July 25th, 2026 **(Avis Craig, Special Projects, Key Training Center)**

B.3. Proclamation -- July is Smart Irrigation Month
Approve and authorize the Board to execute a Proclamation declaring July 2026 as Smart Irrigation Month in Citrus County. **(Ken Cheek, P.E., Water Resources Director)**

C. CONSENT

Minutes

C.1. Minutes of the Board of County Commissioners
Approve the following minutes of the Board of County Commissioners:
June 11, 2026 Regular Meeting
June 22, 2026 Regular Meeting

Administration

C.2. Corecivic Non-Performance Assessment
Authorize the deduction of $4,500.00 from the July 2026 billing from Corecivic under Service Area #4 of the contract between Corecivic and Citrus County. **(Joseph Whittick, Contract Monitor)**

C.3. Corecivic Non-Performance Assessment
Authorize the deduction of $1,500.00 from the July 2026 billing from Corecivic under Service Area #4 of the contract between Corecivic and Citrus County. **(Joseph Whittick, Contract Monitor)**

Attorneys Office

Clerk

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

C.5. Deletion of Surplus Property
Approve deletion of the following items from the inventory of the Supervisor of Elections and the removal of same items from the county's capital asset listing.
Asset #53283 - Samsung A/C Unit

Community Services

C.6. Auction/Donation of Assets-Transit Services
a. Approve the deletion of assets 51478, 51587, 51712 and 52521 by auction from the inventory of Transit Services and the county's capital asset listing.
Asset 51478-2014 Ford Passenger Bus VIN 1FDWE3FL3DDB16253
Asset 51587-2014 Chevrolet Passenger Bus VIN 1GB6G5BGXE1175519
Asset 51712-2015 Ford Passenger Bus VIN 1FDXE4FSXEDB00005
Asset 52521-2016 Ford Passenger Bus VIN 1FDEFE4FS8GDC53707
b. Approve the transfer of assets 51588 and 52532 by donation to the County from the inventory of Transit Services and the County's capital asset listing.
Asset 51588-2014 Chevrolet Passenger Bus VIN 1GB6G5BG7E1166096
Asset 52532-2016 Ford Passenger Bus VIN 1FDFE4FSXGDC51554 **(Eric Head, Community Services Director)**

Fire Services

C.7. Deletion of Surplus Property - Asset No. 53533 from County Inventory Following Trade-In
Approve the deletion of the following item from the inventory of Fire Rescue and the removal of the same item from the county's capital asset listing. Asset #53533 - 2009 Ferrara Igniter Truck **(Craig Stevens, Fire Chief)**

Human Resources

C.8. Patient-Centered Outcomes Research Trust Fund fee

Approve and authorize the Chairman to execute Form 720 IRS Quarterly Federal Excise Tax Return for the PCROI fee payment of $3,950.29. **(Jessica Flynn, Human Resources Director)**

Management and Budget

C.9. Budget Transfers

Approve the budget transfers for Water Connection Fees, Solid Waste Management (4), Visitors & Convention Bureau, Code Compliance, Housing Services (8), Stormwater, Road Maintenance, Fleet Management, Supervisor of Elections, Fire Rescue - Homeland Security Program, Public Works Administration, Article V Technology, Parks and Recreation CIP and Aquatic Services for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

C.10. Budget Resolutions

Adopt and authorize the Chairman to execute a resolution amending/adopting the Capital Improvement Project, the Public Safety, the Health Insurance Trust Fund, the Insurance Trust Fund, the State Housing Initiative Partnership (SHIP) grant , the State Aid to Libraries grant, the Transportation Operations 5311 grant, the US Environmental Protection Agency grant, the State of Florida Department of Commerce Community Development Block Grant Disaster Recovery (CDBG-DR) grant, and the Aquatic Plant Control grant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Growth Management

Public Works

C.11. Security Bond Continuation for Monthly Charge Account Agreement – Webber Infrastructure Management, Inc.

Approve and authorize the Chairman to accept the security bond continuation certificate for Liberty Mutual Insurance Company, No. 285074253 extending the term to April 13, 2027, in reference to Webber Infrastructure Management, Inc. (Ferrovial)’s Waste Disposal Account Agreement, dated June 08, 2020. **(Carlton Hall, Public Works Director)**

C.12. Security Bond Continuation for Monthly Charge Account Agreement – Waste Management Inc. of Florida

Approve and authorize the Chairman to accept the security bond continuation certificate for SiriusPoint America Insurance Company, No. SPA150121_129 extending the term to June 05, 2027, in reference to Waste Management Inc. of Florida's Waste Disposal Account Agreement, dated June 23, 2025. **(Carlton Hall, Public Works Director)**

C.13. Security Bond Continuation for Monthly Charge Account Agreement – Wright Tree Service, Inc.

Approve and authorize the Chairman to accept the security bond continuation certificate for Travelers Casualty and Surety Company of America, No. 107771888 extending the term to January 23, 2027, in reference to Wright Tree Service, Inc.'s Waste Disposal Account Agreement, dated April 25, 2023. **(Carlton Hall, Public Works Director)**

C.14. Security Bond Increase for Monthly Charge Account Agreement – Waste Pro of Florida, Inc.

a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Waste Pro of Florida, Inc. for disposal fees up to $325,000.00 at the Citrus County Central Landfill and accept Endurance Assurance Corporation, No. EACX4018551.
b. Approve the termination of the existing Waste Disposal Account Agreement with Waste Pro of Florida, Inc., dated June 23, 2025. **(Carlton Hall, Public Works Director)**

C.15. Acknowledgment 1 T-Hangar Lease -Bristell Aircraft KINF 1-H

Staff requests that the Board of County Commissioners acknowledge the attached and executed T- Hangar Lease (Bristell Aircraft). **(Carlton Hall, Public Works Director)**

C.16. Vehicle Replacement Request - Slope Mower

Approve the replacement and purchase of a slope mower in accordance with the Fleet Management policy for replacement of equipment due to extenuating circumstances. **(Carlton Hall, Public Works Director)**

Systems Management

Visitors and Convention Bureau

Water Resources

C.17. LPA0130 Old Homosassa East Septic to Sewer DEP Grant Amendment 3

Approve and authorize BOCC Chairman to execute grant contract LPA 0130 between Citrus County, Florida and FDEP for the CIP U2018-02 Old Homosassa East Septic to Sewer Project. **(Ken Cheek, P.E, Water Resources Director)**

C.18. Connection Charge Installment Lien Agreement - Angela Jennifer Clarke

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 Angela Jennifer Clarke.
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)**

C.19. Connection Charge Installment Lien Agreement - Alan Reichel

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 Alan Reichel.
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)**

C.20. Connection Charge Installment Lien Agreement - David L & Anita W Biggs

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 David L & Anita W Biggs.
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)**

C.21. Connection Charge Installment Lien Agreement - Judith Mae Malis & Robert Lee Malis

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 Judith Mae Malis & Robert Lee Malis.
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)**

C.22. Release and Satisfaction of Lien Water and Wastewater Utility Services - Tracy Johnson

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 Tracy Johnson.
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)**

C.23. Assignment of Developer's Utility Pre-paid Credits - Lecanto Preserve Phase One

a. Approve and authorize the Chairman to acknowledge receipt of this assignment from Lecanto Preserve, LLC to D. R. Horton, Inc.
b. Approve and authorize the Clerk to place an acceptance stamp on the assignment

and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

C.24. Deletion of Surplus Property

Approve the deletion of the following items from the inventory of the Department of Water Resources, Utilities Division and the removal of the same items from the county's capital asset listing: Asset# 17209-000 - Honeywell Paperless Chart Recorder, Asset #17029-001 - (5) Surge Protectos, Asset #17211-000 Honeywell Paperless Chart Recorder, Asset #17211-001 (6) Surge Protectors. **(Ken Cheek, P.E., Water Resources Director)**

Set Public Hearings Workshops

C.25. Set A Public Hearing Proposed County Surplus Property Inventory List Appropriate for use as Affordable Housing

Set a Public Hearing on August 25, 2026, at 1:32 p.m. pursuant to Section 125.379, Florida Statutes, for the purpose of considering an inventory list of County owned, surplus real property determined to be appropriate for use as affordable housing. **(Carlton Hall, Public Works Director)**

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

E.1.a. SGS 22-020 Amendment No.1; On-Site Medical Services at County Employee Wellness Center; Medical Risk Solutions, LLC dba My Health Onsite

Approve and authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Medical Risk Solutions, LLC dba My Health Onsite, to renew the Agreement for an additional five (5) year term, extending the duration of the Agreement to November 8, 2031, and modify the language in Section 17.4 Compliance with Laws and Section 17.12 Equal Employment Opportunity, in accordance with Executive Order 14173. **(Jessica Flynn, Human Resources Director)**

E.1.b. SGS 26-149 Population Forecasting Analysis Modeling & Continuing Planning and Consulting Services; Metro Forecasting Models, LLC

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Metro Forecasting Models, LLC to prepare population and development forecasts for the County's utility service area based on Traffic Analysis Zones (TAZs), at a cost not to exceed $50,000. **(Ken Cheek, P.E., Water Resources Director)**

E.1.c. SGS 26-169 Purchase & Installation of CMCE Lightning Protectors for CAB I & II; The Avanti Company

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and The Avanti Company, for the purchase and installation of CMCE Lightning Protectors at a cost of $37,200. **(Ken Cheek, P.E., Water Resources Director)**

E.1.d. ITB 24-147 Amendment No. 3; Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project; MidSouth, Inc.

Approve and authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and MidSouth, Inc., to ratify the terms of the Amended Notice to Proceed issued on June 10, 2026, and extend the time for final completion to August 22, 2026. There is no cost increase associated with this Amendment. **(Ken Cheek, P.E., Water Resources Director)**

E.1.e. ITB 24-016 Amendment No. 3; Mowing and Trimming of Median/Curbed Roadways Groups 1&3; Gamco Properties III, Inc.

Approve and authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc., to add additional trimmings to locations to be serviced by the Contractor, set forth in Revised Exhibit B, to amend the fee schedule with an increase of $7,600 annually, and to modify the language in Section 19.4 Compliance with Laws, in accordance with Executive Order 14173. **(Carlton Hall, Public Works Director)**

E.1.f. ITB 25-021 Amendment No. 2; Crystal River Airport (CGC) Fuel Farm Project; Gonzalez & Sons Equipment, Inc.

a. Approve and authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gonzalez & Sons Equipment, Inc., to add Temporary Fuel Storage and Dispensing Solution to the project description; and amend the Fee Schedule as shown in Revised Exhibit A. The additional cost associated with this Amendment is $66,250.

b. Approve related Budget Transfer **(Carlton Hall, Public Works Director)**

E.2. Supervisor of Elections - Canvassing Board

Appoint Judge Mark Yerman to serve as substitute Canvassing Board member for Commissioner Holly Davis for the 2026 election cycle. **(Supervisor of Elections, Maureen Baird)**

E.3. Citrus County Health Department Fee and Service Schedule

Approve and authorize the Chairman to execute a resolution with the State of Florida Department of Health for a current fee and service schedule to provide public health and environmental services at the Citrus County Health Department. **(Gayle Guidash, Administrator, Florida Department of Health in Citrus County)**

E.4. Approval of Therapy Dog Recipient Application and Designation of Handler for Citrus County Fire Rescue Therapy Dog Program

a. Approve participation in the Brevard County Sheriff's Office Paws & Stripes College Therapy Dog Program.
b. Approve and authorize Licensed Clinical Social Worker Phyllina Arnold to serve as the official therapy dog handler and execute the Therapy Dog Recipient Application and related program documents.
c. Approve and authorize the Chairman, as the County's authorized representative, to execute the Therapy Dog Recipient Application, Release, and Hold Harmless Agreement on behalf of Citrus County Fire Rescue. **(Craig Stevens, Fire Chief)**

E.5. Medical Advisory Committee (MAC) Member Appointments

Approve the appointment of the identified Medical Advisory Committee (MAC) voting members in accordance with Ordinance No. 2026-A01 and Chapter 38, Article II, Section 38-21(e) of the Citrus County Code of Ordinances. **(Craig Stevens, Fire Chief)**

E.6. CR470 (Gospel Island Rd) from N. Apopka Ave to SR44 - SCOP Agreement

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 CR470 (Gospel Island Rd) from N. Apopka Ave to SR44.
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 CR470 (Gospel Island Rd) from N. Apopka Ave to SR44.
The FDOT portion will be $1,809,615 and the County’s participation, including contingency, will be $2,746,665. **(Carlton Hall, Public Works Director)**

E.7. Aviation Advisory Board - Revised Bylaws

Approve and authorize the Chairman to sign the revised Citrus County Aviation Advisory Board’s Bylaws. **(Carlton Hall, Public Works Director)**

E.8. Space Needs Appraisals – Downtown Inverness

a. Board discussion and direction to establish the preferred course of action and guide staff activities moving forward.

1. Move forward with steps B through E
2. Take no further action

b. Approve and authorize staff to proceed with negotiations between the County and property owners for the purchase of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness to help with space needs.
c. Approve and authorize the Chairman to accept subsequent Purchase & Sale Agreements from property owners of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness.
d. Authorize staff to order title searches and execute all other documents related to

the closing of the properties, except for recordable documents, approve and authorize payments of related closing costs associated with the property acquisitions.
e. Approve and authorize the Chairman or designee to execute all related closing documents, accept subsequent Warranty Deeds from the property owners of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness and authorize the Clerk to place the acceptance stamp on the deeds upon receipt and record all documents in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

E.9. Revised Authorizing Resolution - Life Stream Behavorial Center Financing, Inc.
a. Approve and authorize the Chairman and certain other authorized officers to execute the revised Authorizing Resolution amending and restating the Original Resolution.
b. Approve and authorize the execution and delivery of the Financing Agreement, Interlocal Agreement between Citrus County and Lake County, Tax Regulatory Agreement, and Any other required documents, as revised. **(Denise Lyn, County Attorney and Michael Wiener, Holland Knight, LLP)**

F. OUTSTANDING COMMISSION ITEMS

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

G. LEGISLATIVE UPDATES

G.1. Legislative Update
Alexander Alt, Intergovernmental Liaison & Administrative Development Review Expeditor

H. COUNTY ADMINISTRATOR - STEVE L. HOWARD

I. PRESENTATIONS/PUBLIC HEARINGS

I.1. 1:10PM Public Hearing Local Provider Participation Fund Ordinance
a. Conduct a public hearing on an ordinance of Citrus County, Florida amending Chapter 86 Special Assessments, Article VI, providing for severability; providing for scrivener's errors; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at Public Hearing; and providing for an effective date.
b. Adopt and Authorize the Chairman to execute the ordinance. **(Suhail Chhabra, Adelanto HealthCare Ventures, TGH Crystal River/ HCA Florida)**

I.2. 1:15PM Library Services Community Needs & Facility Assessment Presentation from Rob Cullin of Rethinking Libraries

1:15 Library Services Community Needs & Facility Assessment Presentation **(Rob Cullin, ReThinking Libraries)**

I.3. 1:20PM Presentation on Antitrust Lawsuits Relating to Fire Trucks

a. Provide direction on whether to join the antitrust lawsuits regarding fire trucks.
b. If approved, authorize the Chairman to execute the Professional Services Agreement. **(Denise Lyn, County Attorney)**

J. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

K. COMMISSIONER REBECCA BAYS - DISTRICT 4

L. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

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

M.1. Administrative Regulation Regarding Non-Disclosure Agreements

Motion and vote to direct staff to prepare an Administrative Regulation prohibiting any county employee from executing a non-disclosure agreement related to data center development.

M.2. Consideration of Designating Crystal Manor as a Golf Cart Zone

Staff requests that the Board of County Commissioners:
a. Determine whether the Board wishes to pursue designation of Crystal Manor as a golf cart zone.
b. If the Board elects to proceed, authorize staff to procure the services of a qualified engineering consultant to prepare a traffic safety study evaluating the roadways within Crystal Manor for compliance with the requirements of Florida Statutes Section 316.212 and applicable County ordinances (25-A18), and approve the associated budget transfer.

N. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

O. CHAIR DIANA FINEGAN - DISTRICT 2

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

P.1. Attorney/Client Session - Elissa Hofelt v. Citrus County Board of County Commissioners

Approval to set an Attorney/Client Session on July 28, 2026 at 10:00 a.m. in the case styled Elissa Hofelt v. Citrus County Board of County Commissioners (Case No: 5:25-cv-00643-JSM-PRL). **(Denise Lyn, County Attorney)**

Q. OPEN TO THE PUBLIC

R. ADVISORY BOARD ANNOUNCEMENTS

S. UPCOMING MEETINGS

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

2. Regular Meeting, August 11, 2026, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting, August 25, 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

V. ADJOURN

AGENDA MEMORANDUM

FROM:	Steve Howard, County Administrator
SUBJECT:	Proclamation -- Colonel Curtis Ebitz Day
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

In honor of Curtis Ebitz the chronicle request recognition of Curt Ebitz day with a proclamation

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 July 14, 2026, as "Colonel Curtis Ebitz Day" in Citrus County, Florida. **(Trina Murphy, Publisher, Citrus County Chronicle)**

ATTACHMENTS:

1. 7-14-2026 Proc Colonel Curtis Ebitz Day

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
COLONEL CURTIS EBITZ DAY

WHEREAS, Colonel Curtis Ebitz, United States Army Retired, has devoted his life to the service of his country and community through distinguished military leadership and decades of civic involvement; and

WHEREAS, Colonel Ebitz honorably served 28 years on active duty in the United States Army as an Infantry Officer and Foreign Area Officer, specializing in Latin America; exemplifying dedication, patriotism, and leadership throughout his military career; and

WHEREAS, following his military service, Colonel Ebitz continued his unwavering commitment to Citrus County through extensive volunteer leadership and community service, including serving a President and Founder of the Citrus County Veterans Foundation, Inc.' Vice President of the Military Officers Association of America, Citrus Chapter; Founder, Commander Emeritus, and Adjutant of Aaron A. Weaver Chapter 776, Military Order of the Purple Heart; Co-founder and member of the Save Our Waters Week Committee; Pride Award Chair for keep Citrus County Beautiful; and as a 33-year member and past chairman of Citrus County Veterans Appreciation Week, while also serving on the Oak Hill Hospital Community Advisory Council; and

WHEREAS, Colonel Ebitz has additionally dedicated 27 years of thoughtful civic engagement and public service as a member of the Citrus County Chronicle Editorial Board, beginning in May 1999, helping to foster informed discussion, civic awareness, and community dialogue throughout Citrus County; and

WHEREAS, the Board of County Commissioners wishes to recognize and honor Colonel Curtis Ebitz upon his retirement from the Editorial Board and to express the gratitude of the citizens of Citrus County for his extraordinary lifetime of service.

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County, Florida, that the 14th day of July, 2026, be designated as: "COLONEL CURTIS EBITZ DAY" and encourage all citizens to recognize and celebrate his many contributions to our nation, our veterans, and the Citrus County Community.

EXECUTED this 14th day of July, 2026

_____
Chairman Diana Finegan

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

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

AGENDA MEMORANDUM

FROM:	Steve Howard, County Administrator
SUBJECT:	Proclamation -- Run for the Money
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
Proclamation Run for the Money

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 Run for the Money Week- Key Training Center, July 20th through July 25th, 2026 **(Avis Craig, Special Projects, Key Training Center)**

ATTACHMENTS:
1. 6-11-26 Proc Run for the Money

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
RUN FOR THE MONEY WEEK – KEY TRAINING CENTER JULY 2026

WHEREAS, on Monday, July 20, 2026, the Key Training Center, a non-profit organization, will host its 50th annual "Run for the Money," starting at the State Capitol in Tallahassee and finishing six days later at the Center's main campus in Lecanto, Florida, with a community celebration; and

WHEREAS, this 180-mile run, initiated in 1976 by longtime Executive Directo Chet Cole, aims to raise awareness about the challenges faced by individuals with Intellectual and Developmental Disabilities (I/DD) and to advocate for their right to live with kindness, love, dignity, and respect; and

WHEREAS, the Tallahassee Run, averaging thirty miles per day, in conjunction with our local Community Run Group,180 Cycle Team, Virtual Teams, and Walk a Mile in My Shoes event, has achieved an astonishing collective distance of 21,533 miles. This year's goal is to log an additional 3,355.01 miles, making the total equivalent to circumnavigating the globe. This incredible journey has been made possible by the unwavering dedication and spirit of our volunteers; and

WHEREAS, the first year, the Run raised a modest $6,000.00, while last year's event soared to a remarkable cumulative total of more than $6.6 million. These vital funds directly support up to 30 individuals year-round, many of whom receive little to no state funding for essential services. These funds provide crucial resources and support to nearly 300 adults.

WHEREAS, we invite the community to join us for a night of fun, food, and fundraising at our "60th I Am the Key Anniversary" themed dinner auction on Friday, July 17, 2026, at the Chet Cole Enrichment Center.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida proclaims July 20 through July 25, 2026 as "Key Training Center's Run for the Money Week" in Citrus County to recognize the Center's longstanding commitment to serving those with I/DD.

EXECUTED this 14th day of July, 2026

_____
Chairman Diana Finegan

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

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

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	Proclamation -- July is Smart Irrigation Month
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
Proclaim July as 'Smart Irrigation Month' in Citrus County, Florida.

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 July 2026 as Smart Irrigation Month in Citrus County. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:
1. Smart Irrigation Month

THE BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N

SMART IRRIGATION MONTH

WHEREAS, the Board of County Commissioners of Citrus County recognizes water is a finite resource that is vital to human life; and

WHEREAS, well-maintained green spaces are important to the health and well-being of communities and individuals. Appropriate irrigation technology, combined with best practices, can significantly reduce water usage and runoff while creating healthy lawns, landscaping, and sports turf. The adoption of smart irrigation practices further improves water-use efficiency; and

WHEREAS, July is a peak month for irrigation water use. The Citrus County Department of Water Resources encourages citizens to install Water Sense labeled smart irrigation controllers for increased water efficiency.

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County hereby declares that July should be designated as ‘‘Smart Irrigation Month”

(1) To recognize the advances in irrigation technology and practices that help raise healthy plants and increase crop yields while using water more efficiently.
(2) In addition, to encourage the adoption of smart irrigation practices to further improve water-use efficiency in agricultural, residential and commercial activities.

EXECUTED this 14th day of July, 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:	**July 14, 2026**

BRIEF OVERVIEW:
Approve the following minutes of the Board of County Commissioners:
June 11, 2026 Regular Meeting
June 22, 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:
June 11, 2026 Regular Meeting
June 22, 2026 Regular Meeting

ATTACHMENTS:
1. 06112026 RM Minutes
2. 06222026 RM MINUTES

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

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

MINUTES

June 11, 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

June 11, 2026 Citrus County Courthouse
The meeting was called to order at 1:00 PM.

A.1. Invocation

Pastor Tom Reaves from Bible Baptist Church gave the Invocation.

A.2. Pledge of Allegiance

County Attorney Denise A. Dymond Lyn, a U.S. Air Force 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 Ashlyn Russ, Deputy Clerk Tifani White, Deputy Clerk Kristi Hugar

Absent: Clerk of the Circuit Court and Comptroller Traci Perry

A.4. Approval of Agenda

County Administrator Steve Howard requested the following changes: pull item E1c, additional item G1, and additional information for item C6.

Motion to approve the Agenda, pulling item E1c, additional information for item E9, and addition of item G1.

RESULT: **Adopted**
MOVER: Janet Barek

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

B. PROCLAMATIONS & AWARDS

Motion to approve item B1.

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

B.1. Proclamation -- Youth Sports Recognition Girls Soccer
Approve & Authorize the BOCC to recognize the Nature Coast Soccer Club - Girls Teams on their outstanding achievements during the 2025-2026 season. **(Joel Waldrop, Nature Coast Soccer)**

C. CONSENT

Motion to approve the Consent Agenda in full.

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

Minutes

C.1. Minutes of the Board of County Commissioners
Approve minutes of the following Board of County Commissioner meetings:
May 12, 2026 Regular Meeting
May 26, 2026 Regular Meeting

Administration

C.2. Annual Notice of Intent to Use the Uniform Method of Collecting Non-Ad Valorem Assessments - Correcting the commencement date to FY26/27

Adopt and authorize the Chairman to execute a resolution correcting the commencement date for the use of the uniform method of collecting non-ad valorem special assessments in Citrus County, Florida, affirming the need for the levy, directing the mailing of the resolution, and providing for an effective date. **(Carlton Hall, Public Works Director)**

Resolution Number 2026-038

C.3. CareerSource Citrus Levy Marion Master Services Contract

Approve and authorize the Chair to execute the Master Services Contract with the Citrus, Levy, Marion Regional Workforce Development Board, Inc. **(Steve L. Howard, County Administrator)**

Attorneys Office

No items.

Clerk

No items.

Community Services

C.4. Auction of Asset 52522-Transit Services

Approve the deletion of asset by auction from the inventory of Transit Services and the county's capital asset listing.
Asset# 52522-2016 Ford Passenger Bus VIN 1FDFE4FS8GDC53710 **(Eric Head, Community Services Director)**

C.5. MFAAA/Elder Options Older American Act III Grant Application for Funding Years 2027-2029

Adopt and authorize the Chairman to execute a resolution authorizing an application for funding, execution of the resulting contract, amendments and necessary documents, after review by the County Attorney, for the Mid-Florida Area Agency on Aging dba Elder Options Older American Act III programs for the period effective January 1, 2027, through December 31, 2029. **(Eric Head, Community Services Director)**

Resolution Number 2026-039

Fire Services

C.6. LifeStream Behavioral Center, Inc. - FY24/25 Annual Report
Acknowledge receipt of LifeStream Behavioral Center's annual report for FY24/25, running from October 1, 2024 through September 30, 2025. **(Craig Stevens, Fire Chief)**

Additional information was received after the agenda was published.

Additional Information for Item C6

C.7. Certification Statement for the Use of Certified Public Funds
Approve and authorize the Chairman to execute the Certification Statement for the Use of Certified Public Funds. **(Craig Stevens, Fire Chief)**

C.8. Initial Assessment Resolution for Fire Protection Services
a. Adopt and authorize the Chairman to execute the Amended and Restated Initial Assessment Resolution for Fire Protection Services for FY 2026-27.
b. Set a public hearing on July 28, 2026, at 1:30 P.M. to consider adopting fees and assessment rates for Fire Protection Services for FY 2026-27 and adopting the Fire Protection Services assessment roll prepared by the Property Appraiser's Office. **(Craig Stevens, Fire Chief)**

Resolution Number 2026-040

Human Resources

C.9. Settlement of Claim # F231AL0083
Approve and authorize Cindy Townsend, Esquire, representing Citrus County, Florida to accept the Proposal for Settlement for Case Number 2025 CA 000847A Heidemaria Laro vs Citrus County for $25,000 on behalf of Citrus County, Florida. **(Jessica Flynn, Human Resource Director)**

Management and Budget

C.10. Quarterly Budget Status Report

Acknowledge receipt of the 2nd Quarter Budget Status Report from January 1, 2026, through March 31, 2026. **(Tammy Wilson, Management & Budget Director)**

C.11. Budget Transfers

Approve the budget transfers for Stormwater (3), Chassahowitzka Campground, Solid Waste Management, Technical Services, General Fund Capital Improvement Program (CIP), Parks and Recreation and Grounds Maintenance for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

C.12. Budget Resolutions

Adopt and authorize the Chairman to execute a resolution amending/adopting the Florida Department of Transportation 5339 Capital and the Florida Department of Transportation (FDOT) Small County Outreach Program (SCOP) resurfacing W Mustang Blvd from W Mesa Verde Dr. to CR491 grant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Resolution Number 2026-041

Growth Management

C.13. Proposed 2026 Property Abatement Assessments

a. Adopt and authorize the Chairman to execute a Resolution for the 2026 Property Abatement Assessments relating to the provision of property abatement services; describing the method of assessing property abatement service costs against assessed property located within Citrus County, Florida; determining the property abatement service costs and the initial property abatement special assessments; directing the preparation of an assessment roll, authorizing a public hearing and
directing the provision of notice thereof and providing for an effective date.
b. Set a public hearing on July 28, 2026, at 1:32 P.M. regarding the 2026 Property Abatement Assessments. **(Eric Landon, Growth Management Director)**

Resolution Number 2026-042

Public Works

C.14. Security Deposit Increase for Monthly Charge Account Agreement – Habitat For Humanity Of Citrus Co., DBA Habitat For Humanity of the Nature Coast

a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Habitat For Humanity Of Citrus Co., DBA Habitat For Humanity of the Nature Coast for disposal fees up to $3,500.00 at the Citrus County Central Landfill.
b. Approve the termination of the existing Waste Disposal Account Agreement with Habitat For Humanity Of Citrus Co., DBA Habitat For Humanity of the Nature Coast, dated August 06, 2024, and authorize the transfer of the current $2,200.00 cash deposit to the new agreement. **(Carlton Hall, Public Works Director)**

C.15. Security Deposit Increase for Monthly Charge Account Agreement – Preusler and Associates, DBA Restoration Specialists

a. Approve and authorize the Chairman to execute a monthly Waste Disposal Account Agreement between Citrus County and Preusler and Associates, DBA Restoration Specialists for disposal fees up to $1,000.00 at the Citrus County Central Landfill and accept Merchants National Bonding, Inc. No. 101662481.
b. Approve the termination of the existing Waste Disposal Account Agreement with Preusler and Associates, DBA Restoration Specialists, dated January 01, 2015.
c. Authorize staff to process all necessary documentation and refund cash security deposit of $500.00 plus $66.06 accrued in interest. **(Carlton Hall, Public Works Director)**

C.16. Security Bond Continuation for Monthly Charge Account Agreement – Waste Connections of Florida, Inc.

Approve and authorize the Chairman to accept the security bond continuation certificate for Travelers Casualty and Surety Company of America, No. 108 028 221 extending the term to June 01, 2027, in reference to Waste Connections of Florida, Inc.'s Waste Disposal Account Agreement, dated May 27, 2025. **(Carlton Hall, Public Works Director)**

C.17. Surplus Property

Approve and authorize staff to sell equipment as listed in the supporting backup documents through an online auction service. In the event an item does not sell, authorize staff to dispose of surplus property according to County policy. **(Carlton Hall, Public Works Director/ Bryan Cope, Fleet Management Director)**

C.18. Initial Assessment Resolution for Solid Waste Residential Assessment

a. Adopt and authorize the Chairman to execute the Initial Assessment Resolution for FY 2026-27.

b. Set a public hearing on July 28, 2026, at 1:35 P.M. to consider adopting the assessment rate for the Solid Waste Residential Assessment roll prepared by the Property Appraiser's Office. **(Carlton Hall, Public Works Director)**

Resolution Number 2026-043

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

C.19. Proposed Citrus Springs 2026 Assessment Area

a. Adopt and authorize the Chairman to execute a Resolution of Citrus County, Florida, relating to the provision of Water Distribution Facilities in the unincorporated area of the County; creating the Citrus Springs 2026 Assessment Area; determining the estimated capital cost of the Water Line Extensions; establishing the method of assessing the project cost against the properties that will be benefited thereby, establishing other terms and conditions of the assessments; directing the County Administrator to prepare a preliminary assessment roll; establishing a public hearing to consider imposition of the proposed assessments and the method of their collection; directing the provision of notice; and providing for an effective date.
b. Set a public hearing for July 28, 2026, at 1:34 p.m. regarding the proposed Citrus Springs 2026 Assessment Area. **(Ken Cheek, P.E., Water Resources Director)**

Resolution Number 2026-044

C.20. Proposed Cedar Lake Estate 2026 Assessment Area

a. Adopt and authorize the Chairman to execute a Resolution of Citrus County, Florida, relating to the provision of Water Distribution Facilities in the unincorporated area of the County; creating the Cedar Lake Estate 2026 Assessment Area; determining the estimated capital cost of the Water Line Extensions; establishing the method of assessing the project cost against the properties that will be benefited thereby, establishing other terms and conditions of the assessments; directing the County Administrator to prepare a preliminary assessment roll; establishing a public hearing to consider imposition of the proposed assessments and the method of their collection; directing the provision of notice; and providing for an effective date.
b. Set a public hearing for July 28, 2026, at 1:33 p.m. regarding the proposed

Cedar Lake Estate 2026 Assessment Area. **(Ken Cheek, P.E., Water Resources Director)**

Resolution Number 2026-045

C.21. Connection Charge Installment Lien Agreement - Patricia A Gratton

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 Patricia A Gratton.
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.22. Connection Charge Installment Lien Agreement - Jahmes K McClean & Yanyan Jiang

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 Jahmes K McClean and Yanyan Jiang.
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

C.23. Set a Public Hearing for Certification of the 2026-27 Non-Ad Valorem Assessment Rolls

a. Adopt and authorize the Chairman to execute a preliminary rate resolution of Citrus County, Florida relating to the Certification of the Fiscal Year 2026-2027 Non-Ad Valorem Assessment Rolls.
b. Set a public hearing on Tuesday, July 28, 2026, at 1:31 p.m. for the purpose of hearing public comment on the adoption of a final rate resolution adopting and certifying the countywide non-ad valorem assessment rolls for FY 2026-2027 which includes assessments for street lighting, neighborhood beautification, roadway maintenance and improvements, and water and wastewater assessments within the various assessment areas in compliance with Florida Statutes Chapter 197.3632. **(Carlton Hall, Public Works Director)**

Resolution Number 2026-046

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

SCADAbob
Orlando Lopez
Marian Schultz
Robert Schultz
Joe Papp

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

Clerk's Note: The item was paused at 1:16 PM and resumed at 1:31 PM.

Public Speaker Forms for Item D

Additional Information for Item D - Submitted by SCADAbob

Additional Information for Item D - Submitted by Orlando Lopez

Additional Information for Item D - Submitted by Robert Schultz

E. REGULAR BUSINESS

E.1. Bids

Motion to approve items E1a, E1b and E1d.

Citizen Tracey Duncan commented regarding item E1a.

Commissioners responded to comments from Ms. Duncan.

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

Public Speaker Form for Item E1

E.1.a. ITB 25-110 Amendment No. 2; Holder Industrial Park Force Main Extension Construction Project (CONFIDENTIAL)

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and the Contractor listed in the Agreement documents, to ratify the action of the Department in issuing the Amended Notice to Proceed on April 23, 2026, and extend the time for substantial completion to July 1, 2026, and final completion to July 31, 2026, there is no additional cost associated with this Amendment. **(Ken Cheek, P.E., Water Resources Director)**

E.1.b. QTE 24-114 Amendment No. 2; Certificate of Insurance Software Program: My COI LLC

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and My COI LLC, to exercise the second option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to July 22, 2027, and to modify the language in Section 18.4 Compliance with Laws and Section 18.15 Equal Employment Opportunity, in accordance with Executive Order 14173. There is no cost increase associated with this Amendment. **(Jessica Flynn, Human Resource Director)**

E.1.c. QTE 26-125 Emergency Telephone Services for Courthouse Elevators (CONFIDENTIAL)

Approve and Authorized the Chairman to execute the Agreement between Citrus County, Florida and the vendor listed in the agreement to provide equipment, installation, and monitoring services for two-way emergency audio/visual equipment in the County Courthouse elevators in compliance with Florida Statute, Chapter 399, Florida Building Codes and DBPR adoption of ASME A17.1/CSA B44, at a cost of $247.00 monthly service fee. **(Carlton Hall, Public Works Director)**

This item was pulled during the meeting.

Pulled Item E1c

E.1.d. ITB 26-106 Mowing for Fire Training Center, Fire Stations, and Well Sites; Simply Amazing Property Maintenance LLC

Approve and Authorize the Chairman to executed the Agreement between Citrus County, Florida and Simply Amazing Property Maintenance LLC, to provide finish mowing, edging, trimming, and clean-up for the Fire Training Center, fire stations, and well sites, at the estimated cost of $24,400.00 per year. **(Craig Stevens, Fire Chief)**

E.2. P035BOCT25, Virgin Islands Inmate Housing Contract PREA Language Amendment

Approve and authorize the Chairman to execute Amendment No. 1 to Professional Services Contract between the Government of the U.S. Virgin Islands Bureau of Corrections, CoreCivic of Tennessee, LLC and Citrus County, Florida. to update the PREA language in the contract. **(Joseph Whittick, Contract Monitor)**

Second Vice Chair Jeff Kinnard, D.C. made a motion to approve item E2, which was seconded by Chair Diana Finegan.

At the request of Commissioner Rebecca Bays, Contract Monitor Joseph Whittick provided clarification.

Board discussion ensued.

Second Vice Chair Jeff Kinnard, D.C. and Chair Diana Finegan rescinded the motion.

E.3. Fund Balance

Discuss, approve and authorize the Chairman to execute a budget resolution to recognize the actual fund balance brought forward from September 30, 2025. **(Tammy Wilson, Management & Budget Director)**

Chair Diana Finegan provided the recommendation, followed by Board discussion.

Management and Budget Director Tammy Wilson addressed Board questions.

Board discussion ensued.

Motion to use the true up funds of $8.8 million to put it away for now with the stipulation that it is returned to the people.

Ms. Wilson provided clarification to the Board.

Deputy Clerk Amy Novinger requested clarification of the motion.

The motion was amended to: use the true up funds, $7.6 million will stay in reserves with the intent to be returned to the people in next year's budget by reducing the millage by that amount.

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

Resolution Number 2026-047

E.4. IMP 2023-00008 Lecanto Preserve Phase 1 Improvements Agreement

a. Approve and authorize the Chairman to execute the Improvements Agreement for Lecanto Preserve Phase 1 with Lecanto Preserve, LLC
b. Accept bond in the amount of $2,315,416.36 for 130% of the cost of remaining infrastructure improvements. **(Carlton Hall, Public Works Director)**

Motion to approve item E4a and b.

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

E.5. S. Lewdinger Drive/Right-of-Way

a. Approve and authorize the Chairman to accept Warranty Deeds from InVictus Development LLC, a Florida Limited Liability Company and Cardinal Oaks LLC, A Florida Limited Liability Company, for the conveyance of properties located on S. Lewdinger Drive, as depicted in the attached sketches, for the purpose of securing additional right-of-way as specified therein and execute the same.
b. Authorize the Clerk to place acceptance stamp on the deed and record it in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

Motion to approve item E5a and b.

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

E.6. HC Lecanto, LLC Right-of-Way Dedication

a. Approve and authorize the Chairman to accept a Warranty Deed from HC Lecanto, LLC for the donation of 40’ of the property within AK’s 1501946, Parcel ID # 18E19S04 34100, located at 3949 W. Gulf To Lake Hwy., Lecanto, FL & AK 1501954, Parcel ID #18E19S04 34110 located at 3764 W. Southern St., Lecanto, FL as additional right-of-way in conjunction with the construction of the proposed Lecanto VA Clinic, ensuring compliance with county planning standards and enhancing traffic flow in the area.
b. Authorize the Clerk to place the acceptance stamp on the deed and record it in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

Motion to approve item E6a and b.

RESULT:	**Adopted**

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

E.7. Interlocal Agreement with Ozello Water Association for Wastewater Services

a. Approve and authorize the Chairman to execute the Interlocal Agreement for the Provision by Citrus County of Wastewater Services within the Territorial Area of the Ozello Water Association, Inc.
b. Authorize the Clerk to record the Interlocal Agreement in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

Motion to approve item E7a and b.

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

E.8. FY25 Assistance to Firefighters (AFG) Grant Program

a. Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding to the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2025 Assistance to Firefighters (AFG) Grant Program for mobile and portable radio upgrade.
b. Approve and authorize the Chairman to execute the "Designation of Signatory Authority". **(Craig Stevens, Fire Chief)**

Motion to approve item E8a and b.

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

Resolution Number 2026-048

E.9. FY25 Fire Prevention and Safety Grant Program

a. Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding to the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2025 Fire Prevention and Safety Grant to purchase and implement fire pre-plan software execution of the grant award and amendments and modifications of grant application and award documents.

b. Approve and authorize the Chairman to execute the "Designation of Signatory Authority". **(Craig Stevens, Fire Chief)**

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

Resolution Number 2026-049

E.10. Budgeted Out of Country Travel - FITUR

Approval for Terry Natwick, Marketing & Sales Manager, and Auvis Cole, Tourism Director, to attend FITUR in Madrid, Spain from January 20-24, 2027. **(Auvis Cole, Tourism Director)**

Motion to approve item E10.

Citizen Terri Jones commented.

Commissioners responded to Ms. Jones' comments and Tourism Director Auvis Cole provided clarification to the Board.

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

Public Speaker Form for Item E10

E.11. TDC Request for New Travel Initiatives

a. Approval for 1 individual to attend the STS Board Meeting in Richmond, VA. September 2026.
b. Approval for 1 individual to the Destinations International CDME Course in Portland, OR from Jul. 18-21, 2026
c. Approve related budget transfer. **(Auvis Cole, Tourism Director)**

Motion to approve item E11a, b and c.

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

F. OUTSTANDING COMMISSION ITEMS

Veronica Kampschroer, MPA, PMP (Special Projects Manager) -- Update on Outstanding Commission Items

Special Projects Manager Veronica Kampschroer provided the update and addressed Board questions.

Management and Budget Director Tammy Wilson provided the Animal Services Bond update.

G. LEGISLATIVE UPDATES

G.1. Legislative Update

Intergovernmental Liaison and Administrative Development Review Expeditor Alexander Alt provided an update.

Management and Budget Director Tammy Wilson provided the budget fiscal impact presentation.

This item was received after the agenda was published.

Additional Item G1

H. COUNTY ADMINISTRATOR - STEVE L. HOWARD

H.1. Financial Forecast Tool Demonstration

Financial Forecast Tool Demonstration Presentation **(Tammy Wilson, Management & Budget Director)**

Management and Budget Director Tammy Wilson provided a demonstration of the Financial Forecast Tool model.

Ms. Wilson and Intergovernmental Liaison and Administrative Development Review Expeditor Alexander Alt addressed Board questions, Board discussion ensued, and County Administrator Steve Howard commented.

Item H1 Spreadsheet

I. PRESENTATIONS/PUBLIC HEARINGS

I.1. 1:15PM Presentation Legislative Update Sarah Suskey, The Advocacy Partners

Informational Presentation **(Sarah Suskey, Advocacy Partners)**

Intergovernmental Liaison and Administrative Development Review Expeditor Alexander Alt introduced Sarah Suskey, with The Advocacy Partners, who provided the presentation.

There was no action taken on this item.

J. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

No items.

K. COMMISSIONER REBECCA BAYS - DISTRICT 4

K.1. Temporary Hiring Freeze

Discussion and direction regarding implementation of a temporary hiring freeze for all non-mission-critical positions, with exceptions for mission-critical positions, 100% grant-funded positions, enterprise funds, and/or business tax receipts.

Commissioner Rebecca Bays provided the recommendation and County Administrator Steve Howard addressed Board questions, followed by Board discussion.

Consensus of the Board was given to provide staff direction regarding the implementation of a temporary hiring freeze for all non-mission-critical positions, with exceptions for mission-critical positions, 100% grant funded positions, enterprise funds, and/or business tax receipts.

K.2. Discussion of Right Rudder Aviation Litigation

Direct our Attorney, Dale Scott, to end this litigation by offering that the County will dismiss its Counterclaims in exchange for Right Rudder dismissing its complaint.

Commissioner Rebecca Bays provided the recommendation and Public Works Director Carlton Hall and County Attorney Denise A. Dymond Lyn provided clarification to the Board, followed by Board discussion.

Motion to direct our Attorney, Dale Scott, to end the litigation by offering the county will dismiss its counterclaims in exchange for Right Rudder

dismissing its complaint.

The following citizens addressed the Board: Jay Hurley; Doug Doty; Mike Bennett; Zack Purvis, owner of Right Rudder Aviation; and Tracey Duncan.

Commissioner discussion ensued, Ms. Lyn provided clarification and Mr. Purvis addressed the Board.

Deputy Clerk Amy Novinger requested clarification of the motion.

The motion was amended to add the following condition: Mr. Purvis will supply paperwork reflecting that Zack Purvis has 100% operational control and owns 85% of Right Rudder Aviation or the motion will be null and void.

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

Public Speaker Forms for Item K2

L. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis announced Tuesday she attended the Florida Chamber 2026 Florida Prosperity and Economic Opportunity Solution Summit and shared her experience at the Cypress Creek Juvenile Offender Correctional Center with the job skills training program.

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

Second Vice Chair Jeff Kinnard, D.C. announced the upcoming Pirates Cove redfish release that is scheduled for June 20, 2026, and shared information from the meeting with Aquatics Director Andrew Owens regarding the oyster restoration project.

N. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

First Vice Chair Janet Barek discussed the graduation that she attended at the Fire Department School.

O. CHAIR DIANA FINEGAN - DISTRICT 2

Chair Diana Finegan

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

Jay Hurley
Tracey Duncan
Joe Hicks
Tod Cloud

Commissioners responded to comments from the public.

Public Speaker Forms for Item Q

Additional Information for Item Q - Submitted by Joe Hicks

R. ADVISORY BOARD ANNOUNCEMENTS

No items.

S. UPCOMING MEETINGS

1. Regular Meeting, ***Monday*, June 22, 2026**, at 1:00 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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

3. Regular Meeting, **July, 28, 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 5:10 PM and resumed at 5:19 PM.

U.1. 5:01 p.m. AA-2026-00001 Vix Construction for First Kingdom Partners, LLC

If approved, direct the Chair and Clerk to execute the ordinance for AA-2026-00001 Vix Construction for First Kingdom Partners, LLC **(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.

Adriano Almeida provided the applicant information.

Land Development Senior Planning Jennifer Perkins provided the staff presentation.

Citizen Tracey Duncan commented.

Based on competent and substantial evidence, motion to approve AA-2026-00001 with the conditions from the PDC.

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

Ordinance Number 2026-A15

Public Speaker Form for Item U1

V. ADJOURN

The meeting was adjourned at 05:25 PM.

Proof of Publication

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

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

MINUTES

June 22, 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

June 22, 2026 Citrus County Courthouse
The meeting was called to order at 1:00 PM.

A.1. Invocation

Pastor Markel Lewis from Crossridge Church gave the Invocation.

A.2. Pledge of Allegiance

Citrus County Executive Assistant Reese Bilby 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 Ashlyn Russ

Absent: Clerk of the Circuit Court and Comptroller Traci Perry

A.4. Approval of Agenda

County Administrator Steve Howard requested the following changes: Addition of item E3, additional information for items C1 and U2, and to pull item I1.

Chair Diana Finegan requested to move up item E2 to follow the proclamations.

Motion to approve the Agenda with all changes as stated and moving E2 up but removing E3 because it is not an emergency. This motion was made by Commissioner Holly Davis but died for a lack of a second.

Motion to approve the agenda in its entirety with all of the changes.

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

B. PROCLAMATIONS & AWARDS

Motion to approve B1, 2, and 3.

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

B.1. Tourist Development Council — Celebrating Americas 250th Anniversary

Presentation of 'Big' check to both cities and Homosassa Area Council for America 250th Anniversary Celebration. **(Auvis Cole, Tourism Director)**

B.2. Proclamation -- Parks and Recreation Month

Approve and authorize the Board to execute a proclamation declaring July 2026 as Parks and Recreation month in Citrus County, Florida **(Eric Head, Community Services Director)**

B.3. Proclamation -- Lady Warriors girls softball team

Approve and authorize the Board to proclaim Lady Warriors of Inverness Little League girls' softball team **(Melissa Lynn)**

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. CoreCivic Contract Monitoring Update for May 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 May 2026 would be $11,500.00 **(Joseph Whittick, Contract Monitor)**

Additional information was received after the agenda was published.

Additional Information for Item C1

C.2. Lecanto Preserve Community Development District

Set a Public Hearing in accordance with the requirement in Sec. 190.008(b), Florida Statutes. The Lecanto Preserve Community Development District public hearing on the proposed budget has been scheduled for Monday, August 17, 2026, at 3:00p.m. at the office of Burrell Engineering, 12005 N. Florida Avenue, Dunnellon, Florida 34434. **(Steve L. Howard, County Administrator)**

Attorneys Office

No items.

Clerk

C.3. Southwest Florida Water Management District Annual Comprehensive Financial Report Fiscal Year Ended September 30, 2025

Acknowledge receipt of the Annual Comprehensive Financial Report received from Southwest Florida Water Management District for fiscal year ended September 30, 2025.

C.4. Clerk Records Disposition #2315

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #2315 for disposal of records that have met their assigned retention periods.

Community Services

C.5. NCBA - SCSEP Host Agency Agreement

Approve and authorize the Chairman to execute the Designation of Signature Authority form for the application and required reporting forms. There is no budgetary impact. **(Eric Head, Community Services Director)**

C.6. Transportation Disadvantaged Trip and Equipment 2026-2027 Grant Application

Adopt and authorize the Chairman, or 1st Vice Chairman, respectively, of the Board of County Commissioners of Citrus County, Florida, to execute the resolution authorizing the Chairman or 1st Vice Chairman to sign the Florida Commission for the Transportation Disadvantaged Trip and Equipment grant application, contract, amendments, assurances and certifications as required to obtain funding from the Florida Commission for the Transportation Disadvantaged, after review by the County Attorney, without the need to bring the documents before the Board. **(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 Imperial Gardens Grant, Building Division, Utilities CIP/Non-Operating, WRWSA Renewal & Replacement, Supervisor of Elections, Gas Taxes and Detention Services 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 Initiatives Partnership (SHIP) grant and the Florida Department of Transportation Aviation Developmentgrant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

Resolution Number 2026-050

Growth Management

No items.

Public Works

C.9. Acknowledgment 1 T-Hangar Lease (Harrell) & 1 Renewal (Hobson)

Staff requests that the Board of County Commissioners acknowledge the attached and executed T- Hangar Lease (Harrell) & one (1) Renewal (Hobson). **(Carlton Hall, Public Works Director)**

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

C.10. Connection Charge Installment Lien Agreement - Mary Ellen Zendrian

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 Mary Ellen Zendrian.
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.11. Connection Charge Installment Lien Agreement - Derik A & Laura E Touchton

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 Derik A & Laura E Touchton.
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.12. WRWSA Water & Conservation Grant Application

Approve and authorize the Chairman to execute a Resolution supporting the application to, and budgeting for, the Withlacoochee Regional Water Supply Authority Water Supply and Conservation Grant in the amount of $44,600 for the Department of Water Resources' water conservation program. The County match will be funded through the Citrus County Utilities Enterprise Fund. **(Ken Cheek, P.E., Water Resources Director)**

Resolution Number 2026-051

Set Public Hearings Workshops

C.13. Set a Public Hearing for the Local Provider Participation Fund Ordinance

Set a public hearing at 1:10PM on July 14, 2026, to consider amending the ordinance pertaining to the Citrus County Local Provider Participation Fund Ordinance. **(Tammy Wilson, Management & Budget Director)**

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues:

Chuck Hutterli
John Wray
Dede Wray on behalf of Sugarbakers, LLC
Dell Kelleher
Jennifer Holly Grogan
Julie Kraynak
Karen Baldwin
Tracy Landry
John Procidano
Vicki Brown

Sandra Slowey
Rowena Kinchkey
John Stroud
Kimberly Muller
Alyssa Ballantyne
Tara Ballantyne
Barry Tillis

Steven Schwartz
Andrew Lopez
Rhys Campbell
Susan Rodriguez
Rachel Ervin
Greg Webb
Diane Lewis
Tekia Fiorentino
PJ Auffhammer
Anthony Ayo
Sherrylin Winczuk
Ethan Sapp
Ray Brown, Jr.
Susan Nelson
Tracey Duncan
Kelly Skanes
Curtiss Bryant
Robert Tloczynski

Commissioners responded to comments from the public.

Public Speaker Forms for Item D

E. REGULAR BUSINESS

E.1. Bids

Motion to approve items E1a, b and c.

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

E.1.a. AGR 26-100 Alzheimer's Disease Initiative Program and Local Services Program Respite Care (In-Facility) and Adult Daycare; Citrus County Association for Retarded Citizens, Inc. (CCARC)

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Citrus County Association for Retarded Citizens, Inc. (CCARC), to provide in-facility respite care on a daily basis to Clients of the Alzheimer's Disease Initiative (ADI) program and adult daycare to the Local Services Program (LSP), effective July 1, 2026, on a per hour rate and is grant funded.
b. Approve and Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and Citrus County Association for Retarded Citizens, Inc. (CCARC). **(Eric Head, Community Services Director)**

E.1.b. PB 26-136 Hernando County No. 23-T00019/JG Hydro Seed Application; Hydrograss Technologies, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Hydrograss Technologies, Inc., to provide all labor, materials, and equipment needed to accomplish hydro seed application to right-of-way grassed shoulders, grassed medians, drainage retention areas, and drainage right-of-ways on an as-needed basis throughout the County, at a total cost not to exceed $147,000. **(Carlton Hall, Public Works Director)**

E.1.c. ITB 23-041 Amendment No. 1; Permanent Preformed Thermoplastic; Geveko Markings Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Geveko Markings Inc., to exercise the first and only option to renew the Agreement for one (1) additional two (2) year term, extending the duration of the Agreement to July 11, 2028, 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. **(Carlton Hall, Public Works Director)**

E.2. FY26 COPS Technology and Equipment Program (TEP) grant

Request approval to apply for the FY26 COPS Technology and Equipment Program grant to replace aging radio equipment with technologically advanced portable radios and authorize the Chairman to sign the required documents. **(Tammy Wilson, Management & Budget Director, Citrus County Sheriff David E. Vincent)**

Motion to approve item E2.

Sheriff David Vincent provided the presentation.

RESULT: **Adopted**
MOVER: Holly L. Davis

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

E.3. Continuance request CPA-2025-000012 & CPA-2025-000013

Motion and vote to direct staff to notify the Applicant that the County will not agree to a continuance and the matter will remain scheduled for our July 14, 2026 meeting. **(Commissioner Diana Finegan)**

Motion to deny the continuance.

The following citizens commented prior to the vote: PJ Auffhammer; Dede Wray, on behalf of Sugarbakers LLC; Chuck Hutterli; Susan Rodriguez; Cheryl Curtiss; Steven Schwartz; Tracey Duncan; John Stroud; and Alyssa Ballantyne.

Board discussion ensued and County Attorney Denise A. Dymond Lyn responded to questions from the Board.

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

This item was received after the agenda was published.

Additional Item E3

Additional Information for Item E3

Public Speaker Forms for Item E3

F. LEGISLATIVE UPDATES

F.1. Legislative Update

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

G. OUTSTANDING COMMISSION ITEMS

Special Projects Manager Veronica Kampschroer provided the update.

H. COUNTY ADMINISTRATOR - STEVE L. HOWARD

No items.

I. PRESENTATIONS/PUBLIC HEARINGS

I.1. 1:05PM Presentation on Antitrust Lawsuits Relating to Fire Trucks
Provide direction on whether to join the antitrust lawsuits regarding fire trucks. **(Denise Lyn, County Attorney)**

This item was pulled during the meeting.

Pulled Item I1

I.2. 1:10PM Public Hearing LifeStream Behavioral Center Financing, Inc.
a. Conduct public hearing concerning the issuance of an Industrial Development Revenue and Refunding Bond;
b. Approve and authorize the Chairman and certain other authorized officers to execute the Authorizing Resolution, Financing Agreement, Interlocal Agreement between Citrus County and Lake County, Tax Regulatory Agreement and any other required documents.
c. Authorize the Commissioners to execute the Certificate as to Public Meetings and No Conflict of Interest. **(Denise Lyn, County Attorney and Michael Wiener, Holland and Knight LLP)**

Michael Wiener, with Holland and Knight LLP provided the recommendation.

There were no citizen comments.

Motion to approve item I2a, b and c.

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

Resolution Number 2026-052

J. ADVISORY BOARD NOMINATIONS & APPOINTMENTS

No items.

K. COMMISSIONER REBECCA BAYS - DISTRICT 4

K.1. Tampa Bay Regional Planning Council Letter of Support Funding the RRAP Update

Approve and authorize the Chairman to execute the Letter of Support for the Tampa Bay Regional Planning Council (TBRPC) application for grant funding to assist in conducting the 5-year update of the Regional Resiliency Action Plan (RRAP).

Commissioner Rebecca Bays provided the recommendation.

Motion to approve and authorize the Chair to execute the Letter of Support for the Tampa Bay Regional Planning Council application for grant funding.

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

L. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis complimented the Partners in Tourism meeting held at the Cattle Dog Roastery and the Citrus County Chamber mixer at ClearSky Rehabilitation Center.

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

Second Vice Chair Jeff Kinnard, D.C. provided the update on the Redfish release held at Pirates Cove last Saturday, June 20th.

N. 1ST VICE CHAIR JANET BAREK- DISTRICT 3

First Vice Chair Janet Barek provided the update on the ribbon cutting for the probation van for the 5th Circuit and the resources provided by Career Source.

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:

Steven Schwartz
Chuck Hutterli
Anthony Ayo
Cheryl Curtis
Tracey Duncan

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

Public Speaker Forms for Item Q

R. ADVISORY BOARD ANNOUNCEMENTS

No items.

S. UPCOMING MEETINGS

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

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

3. Regular Meeting, August 11, 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.

The meeting recessed at 3:57pm.

U. PUBLIC HEARINGS

The meeting resumed at 5:02pm.

U.1. 5:01PM CPA-2026-00002 CR-486 Interchange Management Area (IMA)
If recommended for consideration, direct the Chair to transmit application **CPA-2026-00002 CR-486 Interchange Management Area (IMA)** to the State Department of Commerce and State agencies for review and comment. **(Eric Landon, Growth Management Director)**

County Attorney Denise A. Dymond Lyn read the proposed ordinance title into the record.

Growth Management Deputy Director Joanna Coutu provided the project overview and introduced Amanda Warner, Planner with Wade Trim who provided the presentation.

Ms. Warner introduced Brad Cornelius, Planner with Wade Trim.

Board discussion ensued with Ms. Warner, Ms.Coutu, and Mr. Cornelius.

The following citizens commented: Sherrylin Winczuk, Curtiss Bryant and Anthony Ayo.

Ms. Coutu and Ms. Warner responded to citizen comments.

Motion to approve and transmit CPA-2026-00002 CR-486 Interchange Management Area.

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

Public Speaker Forms for Item U1

U.2. 5:05PM OA-2026-00001 Land Development Code Update – Multiple Sections

If approved, direct the Chair and Clerk to execute the ordinance for OA-2026-00001 Land Development Code Update – Multiple Sections **(Eric Landon, Growth Management Director)**

County Attorney Denise A. Dymond Lyn read the proposed ordinance title into the record.

Growth Management Deputy Director Joanna Coutu provided the staff presentation and responded to questions from the Board with Ms. Lyn.

The following citizens commented: Anthony Ayo, Curtiss Bryant, Tracey Duncan, and Sherrylin Winczuk.

Motion to approve OA-2026-00001 LDC Update with all of the sections as outlined in the backup with the addition of conditions for Light Industrial - concrete batch plant changed from conditional use to PUD and Heavy Industrial - added asphalt plant and concrete batch plant also as PUD outside of Coastal High Hazard Area (CHHA).

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

Ordinance Number 2026-A16

Additional information was received after the agenda was published.

Additional Information for Item U2

Public Speaker Forms for Item U2

V. ADJOURN

The meeting was adjourned at 6:16pm.

Proof of Publication

AGENDA MEMORANDUM

FROM:	Joseph Whittick, Contract Monitor
SUBJECT:	Corecivic Non-Performance Assessment
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Non-performance assessment to Corecivic for $4,500.00 under service area 4 of the contract between Citrus County and Corecivic for giving erroneous information to CCSO concerning the presence of BTO (Breathalyzer Testing Officer). On 3 separate occasions, Corecivic informed CCSO that a BTO was not on duty, when in fact one was present in the Facility.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the deduction of $4,500.00 from the July 2026 billing from Corecivic under Service Area #4 of the contract between Corecivic and Citrus County. **(Joseph Whittick, Contract Monitor)**

ATTACHMENTS:

1. BOCC_2
2. Scan_2

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

July 14th 2026

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

Dear Warden Hoskins,

On June 6, 2026, and June 7, 2026, on the PM Shift, CCSO brought into the Facility, on three separate occasions individuals suspected of DUI. The deputies contacted the Facility to inquire if at BTO was available, on June 6th at 0105 they spoke with Capt. Holland, she informed deputies that there was no BTO present, this information was incorrect.
On June 7, 2026, C/O Martino informed the deputies that there was no BTO present, and again, on the same shift at 0336 C/O Brown informed the deputies no BTO was present.

There as a matter fact was a BTO present, C/O Russ was on duty and available at the time these individuals were brought into the Facility. The previously mentioned officers' misinformation could have potentially jeopardized any prosecution of a DUI Case.

I find that this a violation of service area #4 telecommunication of the contract between Corecivic and Citrus County. I am assessing three separate fines of $1500 each.
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 achieve that goal.

By Direction,
Joseph Whittick

Florida Department of Law Enforcement

Alcohol Testing Program Profile Sheet

Name:	Timothy Bryant Shortie Russ		
Race:	Wh	Sex: M	Education: High School

Employment

Agency	Class	Type	Start Date	Sep. Date	Separation Reason
Cca Citrus County Detention Facility	Corr	FT	01/27/2025	10/31/2025	Voluntary Separation (Not involving misconduct)
Cca Citrus County Detention Facility	Corr	FT	05/18/2026		

Certification

Type	Number	Status	Cert. Date	Mand. Ret. Due Date	Mand. Ret. Completion Date	4 Year Break in Service
BTO-8000	421030	Active	10/24/2025	06/30/2030		

Topic

Topic	Topic Date	Recert Date	Status	Met Req

There is no topic information available for this person

Training

Start Date	End Date	Sequence	Version	Type	MR/SI	Title	Grade	Hours Taught
09/23/2025	09/24/2025	37-2025-851-3	2015.08	SPEC		Breath Test Operator Course	P	16

UKG TeleStaff Cloud:
Roster Report [06/06/2026]
Limits: Roster: INSTITUTION: 406 Citrus County Detention Facility
Roster View: 406 CITRUS SEC DAYS NIGHTS

CA FOX POD CONTROL (C) (X)		?,?			18:00	06:00	12
CO FOX HOUSING (C)	47373630	Rodriguez, Alexavier (M)	✓	SC	18:00	06:00	12
	47373630	Rodriguez, Alexavier (M)	✓	+AH80	06:00	07:29	1.48
CA NORTH UNIT POD CONTROL	46580039	Warner, Ryan (M)	✓	+AH86	18:00	06:00	12
	46630649	~~Rios, Frankie (M)~~	✓	ABSREMC	18:00	06:00	12
	46580039	Warner, Ryan (M)	✓	+AH80	06:00	06:27	0.45
CO NORTH UNIT HOUSING 1 (C)	46445849	Russ, Timothy B. (M)	✓	SC	18:00	06:00	12
CO NORTH UNIT HOUSING 2 (C)	46580047	~~Ryder, Ryan (M)~~	✓	CIEXSKFE	18:00	05:00	11
(X)		?,?			18:00	05:00	11
(X)	46580047	~~Ryder, Ryan (M)~~		SC	05:00	06:00	1
CO NORTH UNIT HOUSING 3 (X)		?,?			18:00	06:00	12
CO NORTH UNIT HOUSING RELIEF		-,-			18:00	06:00	12
CO RESTRICTIVE HOUSING 1 (GS	47564444	Festa, Matthew L. (M)	✓	SC	18:00	21:33	3.55
	46908461	Bing, Collyn (M/OC/W)	✓	SC	21:33	01:53	4.33
	47564444	Festa, Matthew L. (M)	✓	SC	01:53	06:00	4.12
	47564444	Festa, Matthew L. (M)	✓	+AH80	06:00	06:54	0.9
CO HOUSING RELIEF		-,-			18:00	06:00	12

Rank	ID	Name			From	Through	
406 SECURITY DAYS TEMP / 406 HOSPITAL POSTS DAYS							
TEAM 1	44361705	Wyatt, Jennifer S. (F)	✓	+MH86	06:00	18:00	12
TEAM 1	46045124	Carpenter, Timothy (M)	✓	SC	06:00	18:00	12
TEAM 2		-,-			06:00	18:00	12
TEAM 2		-,-			06:00	18:00	12
TEAM 3		-,-			06:00	18:00	12
TEAM 3		-,-			06:00	18:00	12
TEAM 4		-,-			06:00	18:00	12
TEAM 4		-,-			06:00	18:00	12
TEAM 5		-,-			06:00	18:00	12
TEAM 5		-,-			06:00	18:00	12
TEAM 6		-,-			06:00	18:00	12
TEAM 6		-,-			06:00	18:00	12
HOSPITAL POST (HANDS ON) CO		-,-			06:00	18:00	12

Rank	ID	Name			From	Through	
406 SECURITY DAYS TEMP / 406 CONSTANT WATCH DAYS							
.9003 CORRECTIONAL OFFICER		-,-			06:00	18:00	12
.9003 CORRECTIONAL OFFICER		-,-			06:00	18:00	12

Rank	ID	Name	From	Through
406 SECURITY DAYS TEMP / 406 SEC DAYS TEMP INCIDENT RESPONSE TEAM				

06/09/2026 09:57:31

UKG TeleStaff Cloud:
Roster Report [06/07/2026]
Limits: Roster: INSTITUTION: 406 Citrus County Detention Facility
Roster View: 406 CITRUS SECURITY NIGHTS

CA FOX POD CONTROL (C)	45949181	Miller, Kimberly (F)	✓	+MH86	18:00	06:00	12
	45949181	Miller, Kimberly (F)	✓	*FDSK	18:00	06:00	12
CO FOX HOUSING (C)	42909896	Kerwin, Nicholas (M)	✓	SC	18:00	06:00	12
CA NORTH UNIT POD CONTROL	47870231	Gonzalez, Robert (M)	✓	+MH86	18:00	06:00	12
	46630649	Rios, Frankie (M)	✓	ABSREMC	18:00	06:00	12
	47870231	Gonzalez, Robert (M)	✓	+AH86	06:00	06:21	0.35
CO NORTH UNIT HOUSING 1 (C)	46445849	Russ, Timothy B. (M)	✓	SC	18:00	06:00	12
CO NORTH UNIT HOUSING 2 (C)	46580047	Ryder, Ryan (M)	✓	CI	18:00	06:00	12
	47373630	Rodriguez, Alexavier (M)	✓	LAUNEX	18:00	18:18	0.3
		-,-			18:00	18:18	0.3
	47373630	Rodriguez, Alexavier (M)	✓	SC	18:18	06:00	11.7
	47373630	Rodriguez, Alexavier (M)	✓	+AH86	06:00	06:34	0.57
CO NORTH UNIT HOUSING 3 (X)		?,?			18:00	06:00	12
CO NORTH UNIT HOUSING RELIEF		-,-			18:00	06:00	12
CO RESTRICTIVE HOUSING 1 (GS	47564444	Festa, Matthew L. (M)	✓	SC	18:00	06:00	12
	47564444	Festa, Matthew L. (M)	✓	+AH86	06:00	06:46	0.77
CO HOUSING RELIEF		-,-			18:00	06:00	12

Rank	ID	Name			From	Through	
406 SECURITY NIGHTS TEMP / 406 SEC NIGHTS TEMP KITCHEN							
.9003 CORRECTIONAL OFFICER		-,-			03:00	06:00	3

Rank	ID	Name			From	Through	
406 SECURITY NIGHTS TEMP / 406 HOSPITAL POSTS NIGHTS							
TEAM 1		-,-			18:00	06:00	12
TEAM 1		-,-			18:00	06:00	12
TEAM 2		-,-			18:00	06:00	12
TEAM 2		-,-			18:00	06:00	12
TEAM 3		-,-			18:00	06:00	12
TEAM 3		-,-			18:00	06:00	12
TEAM 4		-,-			18:00	06:00	12
TEAM 4		-,-			18:00	06:00	12
TEAM 5		-,-			18:00	06:00	12
TEAM 5		-,-			18:00	06:00	12
TEAM 6		-,-			18:00	06:00	12
TEAM 6		-,-			18:00	06:00	12
HOSPITAL POST (HANDS ON) CO		-,-			18:00	06:00	12

Rank	ID	Name			From	Through	
406 SECURITY NIGHTS TEMP / 406 CONSTANT WATCH NIGHTS							
.9003 CORRECTIONAL OFFICER		-,-			18:00	06:00	12

06/08/2026 11:21:00

AGENDA MEMORANDUM

FROM:	Joseph Whittick, Contract Monitor
SUBJECT:	Corecivic Non-Performance Assessment
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Non-performance assessment to Corecivic for $1,500.00 under service area 4 of the contract between Citrus County and Corecivic for failure to notify the Contract Monitor of a potentially emergent situation.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the deduction of $1,500.00 from the July 2026 billing from Corecivic under Service Area #4 of the contract between Corecivic and Citrus County. **(Joseph Whittick, Contract Monitor)**

ATTACHMENTS:

1. BOCC_1

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

July 14, 2026

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

Dear Warden Hoskins,

On June 5th, 2026, at 1713 hrs., a female inmate in a housing unit suffered an overdose, the staff responded correctly, and EMS was summoned to the Facility. She was taken to the hospital and returned to the Facility.

Matthew Wideman, the Chief of Security, was at the time the ADO, Administrative Duty Officer, Chief Wideman failed to notify me as the Contract Monitor, of the above-mentioned event.

I find that this a violation of service area #4 telecommunication of the contract between Corecivic and Citrus County. I am assessing a fine of $1500. 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 achieve that goal.

By Direction,

Joseph Whittick
Contract Monitor

AGENDA MEMORANDUM

FROM:	Julie Pitts, Clerk Accountant
SUBJECT:	County Warrants
AGENDA DATE:	**July 14, 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 May 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 May 2026

Check Date	Vendor Name	Amount
05/14/2026	ALAN FORINO	106.80
05/14/2026	ALLEN, NORTON & BLUE PA	8,829.00
05/14/2026	ANTHONY ARMATO DBA MAC 1 SIGNS LLC	2,085.00
05/14/2026	BOEHRINGER INGELHEIM ANIMAL HEALTH	928.14
05/14/2026	BRUCE TODD	10.68
05/14/2026	CAROL SANDERSON	17.80
05/14/2026	CHARLES CHRISTOFFERS	48.06
05/14/2026	CHESAPEAKE UTILITIES CORP & SUBS	48.65
05/14/2026	CHESAPEAKE UTILITIES CORP & SUBS	963.30
05/14/2026	CONSTRUEMAX GENERAL CONTRACTOR LLC	7,949.00
05/14/2026	CSWR-FLORIDA UOC LLC	734.16
05/14/2026	DALA DEVELOPMENT LLC	15,898.00
05/14/2026	DAVID BLIGHT	29.82
05/14/2026	DEBORAH KLING	34.71
05/14/2026	DIANE CUOMO	6.68
05/14/2026	DOUGLAS L HOGARTH	18.69
05/14/2026	DUCKS UNLIMITED	150.00
05/14/2026	FEDERAL EXPRESS CORPORATION	9.69
05/14/2026	FLORAL CITY WATER ASSOCIATION INC	180.00
05/14/2026	GAIL GORIN	49.40
05/14/2026	GAS SOUTH LLC	60.20
05/14/2026	GILMORE & BELL PC	3,500.00
05/14/2026	GORDON B LINK INDUSTRIES INC	475.80
05/14/2026	HABITAT FOR HUMANITY OF CC	8,099.00
05/14/2026	HOMOSASSA SPECIAL WATER DISTRICT	4,038.63
05/14/2026	HOMOSASSA SPECIAL WATER DISTRICT	165.60
05/14/2026	HOMOSASSA SPECIAL WATER DISTRICT	200.00
05/14/2026	HOOPER FUNERAL HOMES INC DBA	750.00
05/14/2026	JAMES CODLING	43.61
05/14/2026	JANE COLE	16.91
05/14/2026	JT PLUMBING LLC	50.00
05/14/2026	LAWRENCE W TAYLOR	10.23
05/14/2026	LAWSON ELECTRIC LLC	50.00
05/14/2026	RELX INC	298.18
05/14/2026	LEXISNEXIS RISK DATA MANAGEMENT LLC	140.00
05/14/2026	LINDA & BILL FICK	50.73
05/14/2026	MELISSA SHORT	39.17

Check Date	Vendor Name	Amount
05/14/2026	LINDA NIBLETT	50.73
05/14/2026	OZELLO WATER ASSOC INC	237.75
05/14/2026	OZELLO WATER ASSOC INC	50.00
05/14/2026	PHYLLIS COONEN	8.01
05/14/2026	PRESTIGE COURT REPORTING INC	293.00
05/14/2026	PROGRESS ENERGY INC	83,076.93
05/14/2026	PUBLIC DEFENDER	16,522.00
05/14/2026	QUADIENT INC	3,493.59
05/14/2026	RIDGETOP PROPERTY SOLUTIONS INC	150.00
05/14/2026	ROBERT & DONNA SAMSON	20.47
05/14/2026	ROBERT P JONES	5,350.00
05/14/2026	ROBIN QUINN	50.29
05/14/2026	SCHARFELD CARE SOLUTIONS INC	6,014.00
05/14/2026	SHERRY YOUNGER	32.49
05/14/2026	STELLAR PRINTING SERVICES	125.00
05/14/2026	STEVEN C BEAN	36.94
05/14/2026	TEAMVIEWER GMBH	209.87
05/14/2026	THE NEW TESTAMENT BAPTIST CHURCH	25.00
05/14/2026	THOMAS A HARDESTY	26.70
05/14/2026	WA BUTLER COMPANY DBA	1,855.95
05/14/2026	WASTE MANAGEMENT INC OF FLORIDA	1,581.88
05/14/2026	WASTE PRO OF FLORIDA INC	16,984.05
05/14/2026	WASTE PRO USA INC	4,643.95
05/14/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	54,628.07
05/14/2026	AL CARROL HALVORSEN	3,087.50
05/14/2026	ALEXANDER MIKHALKIN	2,978.00
05/14/2026	CHARLES SHERRON	3,050.00
05/14/2026	CHRISTOPHER BALL	4,000.00
05/14/2026	CRAIG MORRIS	2,525.00
05/14/2026	CYNTHIA DAMIANO	2,300.00
05/14/2026	DAVID HITCHCOCK	2,850.00
05/14/2026	DIANE MANCINI	4,000.00
05/14/2026	EDWARD T LONGSTRETH JR	3,993.10
05/14/2026	ELAINE SWINEHART	2,700.00
05/14/2026	ELLIOTT WHEAT	2,985.00
05/14/2026	EMILY GIPSON	4,000.00
05/14/2026	JACK TERRY	3,910.00

Check Date	Vendor Name	Amount
05/14/2026	JAMES MEISTER	3,998.80
05/14/2026	JEFFREY RADLEY	2,654.99
05/14/2026	JOE'S RELIABLE SEPTIC SERVICE LLC	28,000.00
05/14/2026	JOSEPH MOREIRA	4,000.00
05/14/2026	KING SEPTIC INC	14,000.00
05/14/2026	MARJORIE BURKE	3,304.00
05/14/2026	MARK SKINNER	3,305.00
05/14/2026	MARY ELLEN EVERSON	2,510.00
05/14/2026	MR. SEPTIC, LLC	49,000.00
05/14/2026	RYAN EPPLE	4,000.00
05/14/2026	TERRY LEE DENNING	2,985.00
05/14/2026	VERA SWADE	4,000.00
05/14/2026	ANESTHESIA MEDICINE SERVICES OF FL	93.65
05/14/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	869.11
05/14/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	1,205.00
05/14/2026	LANGUAGE LINE SERVICES	60.93
05/14/2026	LEVEL 3 FINANCING INC	802.18
05/14/2026	VERIZON WIRELESS MESSAGING SERVICES	336.87
05/14/2026	VERIZON WIRELESS MESSAGING SERVICES	36.07
05/14/2026	VERIZON WIRELESS MESSAGING SERVICES	262.34
05/14/2026	UNITED STATES POSTAL SERVICE	27,000.00
05/14/2026	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
05/28/2026	CASTRO REALTY AND PROPERTY MGMT INC	9,041.00
05/28/2026	CATHERINE COACHMAN	790.00
05/28/2026	COLONNADE PARK LTD	10,280.68
05/28/2026	CREATIVE CHOICE HOMES XXVIII LLC	13,936.00
05/28/2026	CRYSTAL RIVER APARTMENTS LTD	2,034.00
05/28/2026	JEFF CUNNINGHAM	1,023.00
05/28/2026	DOS OF CRYSTAL RIVER ALF LLC	1,634.00
05/28/2026	FLORAL OAKS APARTMENTS LTD	495.00
05/28/2026	HARFORD COUNTY MARYLAND	1,105.71
05/28/2026	JESSE L MADDEN	438.00
05/28/2026	GARY M KRAUSHAAR	681.00
05/28/2026	MARK THOMAS BEVILLE	2,649.00
05/28/2026	MIAMI DADE HOUSING AGENCY	1,965.71
05/28/2026	N-GES-RP OF CITRUS SPRINGS LLC	1,176.00
05/28/2026	ONE REAL ESTATE INC	5,330.00

Check Date	Vendor Name	Amount
05/28/2026	PARKE FOREST II APARTMENTS LTD	749.00
05/28/2026	PROGRESS ENERGY INC	1,065.00
05/28/2026	SANDA GRAY	950.00
05/28/2026	VERA HEALTHCARE FLORIDA LLC	1,765.00
05/28/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	379.00
05/28/2026	ABI HART	50.00
05/28/2026	ALAN FORINO	92.56
05/28/2026	BAILEY ELECTRIC & SIGNS	50.00
05/28/2026	BOEHRINGER INGELHEIM ANIMAL HEALTH	1,162.85
05/28/2026	JAMES BRUNO	60.52
05/28/2026	CHARLES CHRISTOFFERS	32.04
05/28/2026	CHESAPEAKE UTILITIES CORP & SUBS	237.14
05/28/2026	CIVICPLUS LLC	2,999.99
05/28/2026	CLARK PRODUCTIONS INC	1,469.70
05/28/2026	COMMUNITY LEGAL SRVS OF MID FLA INC	10,885.57
05/28/2026	COUNTRYSIDE ANIMAL CLINIC INC	355.38
05/28/2026	DEANNA SMITH	26.70
05/28/2026	DEBORAH KLING	16.02
05/28/2026	DOUGLAS L HOGARTH	10.68
05/28/2026	DYLAN CAMPANI	2,185.00
05/28/2026	FLORAL CITY WATER ASSOCIATION INC	244.98
05/28/2026	MICHELE R FOWLER	257.92
05/28/2026	GARY FRADGODT	120.00
05/28/2026	GARY W GOOD	8.90
05/28/2026	GENUINE PARTS COMPANY, NAPA	335,408.92
05/28/2026	GORDON B LINK INDUSTRIES INC	747.17
05/28/2026	GREG NIXON	48.95
05/28/2026	HABITAT FOR HUMANITY OF CC	16,098.00
05/28/2026	HILLTOP HOLDINGS INC	2,240.00
05/28/2026	HOOPER FUNERAL HOMES INC DBA	750.00
05/28/2026	JANE COLE	12.02
05/28/2026	JEFFREY CARLSON	20.03
05/28/2026	JESSICA THOMPSON	50.00
05/28/2026	JOE CAFFERA	18.70
05/28/2026	JOHN ERRICKSON	8.01
05/28/2026	JUANITA WISE	300.00
05/28/2026	KENNETH WARD	50.00

Check Date	Vendor Name	Amount
05/28/2026	KYOCERA DOCUMENT SOLUTIONS SE LLC	283.31
05/28/2026	LAKESHORE LIRA INVESTMENTS CORP	8,902.34
05/28/2026	LANCE RHINESMITH	118.37
05/28/2026	LAWRENCE W TAYLOR	19.58
05/28/2026	RELX INC	298.18
05/28/2026	LEXISNEXIS RISK DATA MANAGEMENT LLC	140.00
05/28/2026	LISA MANSOR	200.00
05/28/2026	MARK BALLAS	50.00
05/28/2026	MARK SCHRODER	500.00
05/28/2026	MARONDA HOMES LLC	14,159.19
05/28/2026	MARTIN P JOHNSON	44.06
05/28/2026	MAX RUSSELL	36.05
05/28/2026	MEADOWCREST COMMUNITY ASSOC	1,109.29
05/28/2026	LINDA NIBLETT	23.14
05/28/2026	REBECCA NILLES	55.69
05/28/2026	P&L FINANCIAL SERVICES INC	50.00
05/28/2026	PAMELA BOBKIN	71.20
05/28/2026	PASCO COUNTY BOCC	180,045.20
05/28/2026	VICTORIA PIETRAS	112.14
05/28/2026	PROGRESS ENERGY INC	24,008.24
05/28/2026	SCOTT M GREEN	45.84
05/28/2026	SHIRLEY BURKHARDT	40.50
05/28/2026	STATE ATTORNEY'S OFFICE	45,555.69
05/28/2026	STEPHANEY SPAFFORD	20.00
05/28/2026	STEPHEN FILION	50.00
05/28/2026	SUMTER COUNTY FIRE RESCUE	280.00
05/28/2026	THE GULF CONSORTIUM	4,305.00
05/28/2026	THE PREGNANCY & FAMILY LIFE CENTER	150.00
05/28/2026	THERESA SMITH	88.12
05/28/2026	WA BUTLER COMPANY DBA	2,544.95
05/28/2026	WASTE MANAGEMENT INC OF FLORIDA	174.96
05/28/2026	WASTE PRO USA INC	4,954.30
05/28/2026	WILLIAM CLARE ENTERPRISES	9,400.00
05/28/2026	WITHLACOOCHEE RIVER ELECTRIC COOP	4,141.21
05/28/2026	ANTHONY MARINO	4,000.00
05/28/2026	COLLEEN FRENCH	2,500.00
05/28/2026	CYNTHIA JORDAN	3,380.00

Check Date	Vendor Name	Amount
05/28/2026	GERALD KIESEL	4,000.00
05/28/2026	JOE'S RELIABLE SEPTIC SERVICE LLC	7,000.00
05/28/2026	JOHN STRICKLAND	7,000.00
05/28/2026	JOHN TANNER	2,800.00
05/28/2026	JOHN WOOTEN	2,750.00
05/28/2026	KING SEPTIC INC	35,000.00
05/28/2026	LEE D BOSZAK	3,305.00
05/28/2026	MILTON KONGQUEE	3,750.00
05/28/2026	PAETRA M SCHAFFER	3,250.00
05/28/2026	ROSAS PEREZ PHILLIPS	1,137.50
05/28/2026	VICTORIA SCHAD	1,100.00
05/28/2026	WARREN HERSH	3,441.00
05/28/2026	1912 W SHANELLE PATH LLC	130.66
05/28/2026	660 SRF FL OPERATIONS II LLC	90.58
05/28/2026	7583 N FLORIDA AVE LLC	131.11
05/28/2026	A & J REHAB AND DEVELOPMENT LLC	69.90
05/28/2026	JORDAN BAJEMA & ABBY CARRIGAN	52.54
05/28/2026	WALTER & DIANE ABELE	50.47
05/28/2026	ABS PROPERTY MANAGEMENT OF OCALA	159.02
05/28/2026	ACPLM INC	1,200.00
05/28/2026	ADAMS HOMES OF NORTHWEST FL	296.19
05/28/2026	ADAMS HOMES OF NW FLORIDA INC	128.08
05/28/2026	ADAMS HOMES OF NW FLORIDA INC	107.37
05/28/2026	ADAMS HOMES OF NW FLORIDA INC	174.51
05/28/2026	GARRETT ADKINS	63.58
05/28/2026	GARY & SUZANNE AKIN	134.38
05/28/2026	ALDANA CONTRACTING	154.69
05/28/2026	ALDANA CONTRACTING LLC	155.94
05/28/2026	ALDANA CONTRACTING LLC	134.53
05/28/2026	ALMEIDA & ANDRADE SERVICES LLC	69.02
05/28/2026	JAMES N ANDERSON	23.29
05/28/2026	ANNDAVID REAL ESTATE INC	156.42
05/28/2026	ARTHUR & WENDY LARO	67.68
05/28/2026	MELISSA ASH	105.38
05/28/2026	K HOVNANIAN AT ASPIRE AT THE PINES	132.15
05/28/2026	K HOVNANIAN AT ASPIRE AT THE PINES	92.75
05/28/2026	K HOVNANIAN AT ASPIRE AT CITRUS SP	85.99

Check Date	Vendor Name	Amount
05/28/2026	AURUM L&BC HOMES LLC	30.77
05/28/2026	MARK BARBAGALLO	148.51
05/28/2026	DAN BATES	425.00
05/28/2026	RETA BAXTER	112.67
05/28/2026	BAXTON HOMES	63.42
05/28/2026	BAXTON HOMES	37.37
05/28/2026	BBG DEVELOPMENTS LLC	336.88
05/28/2026	MICHELE BELLA	91.17
05/28/2026	BELLABRIGHT INVESTMENT LLC	66.38
05/28/2026	SHIRLEY FAYE BENOIT	172.65
05/28/2026	ROCKY & CAROL BENSCH	54.51
05/28/2026	PAUL LEONARD & BETTY MARTIN	28.78
05/28/2026	BFLOR INVESTMENTS	52.86
05/28/2026	EMMARAE BLACKBURN	157.12
05/28/2026	DANIEL BLANCHARD	108.94
05/28/2026	JESSENIA BLANCO	321.64
05/28/2026	JULIA BRADLEY	168.59
05/28/2026	BRIANNA BRANDON	385.89
05/28/2026	BRAVE HILL LLC	92.98
05/28/2026	BRUCE KAUFMAN	61.55
05/28/2026	BT2R INVESTMENTS LLC	79.94
05/28/2026	C RISE CORP	148.72
05/28/2026	BRIAN CANNER	480.00
05/28/2026	BRITTANY CARLSON	923.58
05/28/2026	PATRICIA CASTELLANO	29.66
05/28/2026	CASTLE HOME BUILDERS	69.27
05/28/2026	CATALYST SUPPLY CHAIN SOLUTIONS LLC	112.53
05/28/2026	CHARLOTTE KARDARAS	590.00
05/28/2026	CAMERON SHODA & CHRISTIAN SHODA	198.69
05/28/2026	CINTRA ENTERPRISES LLC	156.44
05/28/2026	CITRAVEST MANAGEMENT	162.09
05/28/2026	CITRAVEST MANAGEMENT	160.34
05/28/2026	CITRAVEST MANAGEMENT LLC	160.78
05/28/2026	CITRAVEST MANAGEMENT LLC	149.85
05/28/2026	CITRUS HILLS CONSTRUCTION LLC	667.51
05/28/2026	CITRUS HILLS CONSTRUCTION LLC	166.76
05/28/2026	CITRUS RESIDENTIAL INVESTMENTS LLC	33.75

Check Date	Vendor Name	Amount
05/28/2026	CITRUSCRAFT HOMES LLC	584.44
05/28/2026	MELONIE SVIATYLA & CLIFFORD HERMAN	110.34
05/28/2026	KRISTI COLLINS	41.22
05/28/2026	COMBI CONSTRUCTION	138.52
05/28/2026	DOVE ENTERPRISES CONTRACTING & DESI	340.00
05/28/2026	CHARLES CONYERS	98.67
05/28/2026	CROUCH HOMES LLC	70.34
05/28/2026	CROUCH HOMES LLC	64.43
05/28/2026	CS PHASE III LLC	64.19
05/28/2026	CUSTOM PROPERTIES LLC	5.32
05/28/2026	SABRINA CWIAKALA	43.88
05/28/2026	D R HORTON INC	163.82
05/28/2026	PETER DANNA	25.58
05/28/2026	ARLENE DAWSON	457.75
05/28/2026	DECRO MAGNOLIA LLC	153.29
05/28/2026	KIM PARKINSON & DENISE PARKINSON	82.67
05/28/2026	DH & ASSOCIATES FL LLC	25.52
05/28/2026	VERONICA DISOTTO	73.41
05/28/2026	GERALD DITTMAR	56.33
05/28/2026	DNE DEVELOPMENT	209.45
05/28/2026	DNE DEVELOPMENT LLC	508.09
05/28/2026	DOC REAL ESTATE LLC	175.86
05/28/2026	ERIN DOOLEY	11.67
05/28/2026	DPR ASSETS LLC	68.58
05/28/2026	DARREN DUBECKY	45.41
05/28/2026	CYNTHIA DUDLEY	56.01
05/28/2026	JUNE DUNCAN	57.73
05/28/2026	GREGORY DYKES	399.50
05/28/2026	CLARK EDWARDS	43.37
05/28/2026	LYNN LINEMAN & ELIZABETH BROWNING	36.19
05/28/2026	WILLARD S & MARGARET B ELLER	20.34
05/28/2026	JAMIE ELLSWORTH	54.66
05/28/2026	LISA ELMORE	161.02
05/28/2026	EMPIRE CONSTRUCTION MANAGEMENT LLC	68.14
05/28/2026	ENCORE HOMES INC	158.44
05/28/2026	BETHANN ENGELHARDT	464.01
05/28/2026	DIANA JEAN EVANS	73.41

Check Date	Vendor Name	Amount
05/28/2026	FLORDELIZA EVANS	83.70
05/28/2026	F2S INVESTMENTS LLC	61.11
05/28/2026	FABIAN CONSTRUCTION LLC	449.10
05/28/2026	CHRISTOPHER FAIR	124.13
05/28/2026	SUSAN C FALCONE	60.13
05/28/2026	FATHOM GENERAL CONTRACTORS LLC	30.11
05/28/2026	FCG REALTY	624.47
05/28/2026	FFM CONSTRUCTION AND INVESTMENT LLC	54.19
05/28/2026	CARLOS FIGUEROA	79.12
05/28/2026	FL MEDICAL ASSOCIATES LLC DBA VIPCA	618.82
05/28/2026	JEANNE FLEMING	220.00
05/28/2026	IRENE FONTANEZ-PLON	160.06
05/28/2026	AMELIA DELORES FOSTER	44.93
05/28/2026	SUZANNE FURMAN	43.67
05/28/2026	FUTURE WAYS LLC	88.87
05/28/2026	FUTURE WAYS LLC	67.51
05/28/2026	JAMES & LORETTA GARDNER	21.26
05/28/2026	HOWARD & NANCY GEER	99.12
05/28/2026	JAMES GEORGOPOLIS	105.43
05/28/2026	GERALD & BARGET HERGES	124.01
05/28/2026	STEVEN GODFREY	59.60
05/28/2026	MINDY K GORDY	146.39
05/28/2026	WALTER GORE	442.87
05/28/2026	GRACE POINT PROPERTIES LLC	70.78
05/28/2026	LAWRENCE GRAY	63.31
05/28/2026	PATRICK GUERRERA	50.15
05/28/2026	HABITAT FOR HUMANITY OF CC	422.02
05/28/2026	AMBER HADLICK	11.95
05/28/2026	AUSTIN & CORA HAGGERTY	32.48
05/28/2026	TROY LEE HALE	65.75
05/28/2026	HARMONIZE LLC	70.78
05/28/2026	JOSEPH LEE HARRELSON	215.76
05/28/2026	HARTLAND HOMES	41.29
05/28/2026	HARTLAND HOMES INC	258.92
05/28/2026	HARTVAN LLC	151.52
05/28/2026	HARVEST CHURCH AT THE BARN INC	75.16
05/28/2026	SEAN HATTAN	181.13

Check Date	Vendor Name	Amount
05/28/2026	KURT HEADLEY	26.77
05/28/2026	KENNETH HEFFLEY	138.71
05/28/2026	LUDAIMIS HERNANDEZ	77.11
05/28/2026	DAVID & CYNTHIA HEYDT	45.62
05/28/2026	JUSTIN HOLDER	198.29
05/28/2026	HOLIDAY BUILDERS	76.93
05/28/2026	HOLIDAY BUILDERS INC	60.92
05/28/2026	HOMES BY ANN DAVID	40.08
05/28/2026	HOMETOWN BUILDERS & CONSTRUCTION LL	129.31
05/28/2026	KATHLEEN & DONALD HUTTLIN	25.49
05/28/2026	INSBOR CONSULTING LLC	180.76
05/28/2026	INTERNATIONAL CONTRACTORS OF AMERIC	34.35
05/28/2026	INVESTOR NATION RESIDENTIAL CAPITAL	68.58
05/28/2026	AMBER JACKSON	156.19
05/28/2026	JAMAICA LLC	454.01
05/28/2026	RYAN JANSSEN	30.05
05/28/2026	ERIN MONTAGUE & JASON NANCE	133.49
05/28/2026	JC 465 WILLIAMS LLC	64.63
05/28/2026	KENNETH T JOHNSTON	104.63
05/28/2026	VANESSA JOSHU	29.66
05/28/2026	CORINE JUDD	67.07
05/28/2026	PATRICA BEAR & KARL HANSON	8.62
05/28/2026	LAUREN KEITH	91.98
05/28/2026	SVEN KLEINHANS	168.61
05/28/2026	KNIGHT REALTY LLC	49.15
05/28/2026	SHAYANNA KOEHLER	153.17
05/28/2026	LAKESHORE LIRA INVESTMENTS CORP	919.97
05/28/2026	LAKESHORE LIRA INVESTMENTS CORP	315.85
05/28/2026	LAKESHORE LIRA INVESTMENTS CORP	128.40
05/28/2026	MICHELLE LAMAR	92.74
05/28/2026	TERESSA LAMB	149.41
05/28/2026	JAN LAMBERT	57.29
05/28/2026	JENNIFER LAMBO COOMES	445.99
05/28/2026	LAND DEVELOPMENT HOLDINGS	62.43
05/28/2026	LDP HOLDINGS LLC	49.91
05/28/2026	LECANTO PROPERTIES LLLP	199.71
05/28/2026	ANDREW LEEMAN	160.06

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05/28/2026	GARY LEVIN	6.81
05/28/2026	SETERA LOCKLEY	438.58
05/28/2026	M D AUTO SALES INC	104.79
05/28/2026	KELLY MAGUIRE	55.70
05/28/2026	MAMRE OAK INVESTMENTS LLC	71.22
05/28/2026	REAL PROPERTY MANAGEMENT DIVERSIFIE	164.10
05/28/2026	REAL PROPETY MANAGEMENT DIVERSIFIED	160.34
05/28/2026	MANCIL CONSTRUCTION	488.35
05/28/2026	TERRANCE C MANK	46.05
05/28/2026	DOROTHY & JOSEPH MANSFIELD	33.12
05/28/2026	AMY MARIANO	11.48
05/28/2026	MARONDA HOMES LLC	438.49
05/28/2026	MARONDA HOMES LLC OF FL	68.62
05/28/2026	ALEXIS MAYBERRY	196.41
05/28/2026	REBECCA MC CABE	78.51
05/28/2026	RYAN MCCANN	65.07
05/28/2026	WARREN MCCAULEY	61.11
05/28/2026	LESLIE MCDERMOTT	178.85
05/28/2026	ROBERT MCFADDEN	178.85
05/28/2026	TIFFANY SHARER MCGEHEE	180.76
05/28/2026	KAREN MCLACHLAN	184.83
05/28/2026	AMANDA MEEKS	449.22
05/28/2026	MERCHANT HOMES LLC	67.51
05/28/2026	CHARLES GERBER & MICHELLE PRATER	64.69
05/28/2026	WILLIAM G & MARIA L MIRANDA	59.16
05/28/2026	MJBS HOLDINGS LLC	69.90
05/28/2026	JOAN MOBBS	50.10
05/28/2026	JUDITH & JOHN MOORE	159.58
05/28/2026	MPJ1 INVESTMENTS LLC	45.22
05/28/2026	GEORGE & KAREN MYLES	155.95
05/28/2026	JEANNE D NALLY	169.04
05/28/2026	STEPHANIE NATHAN	35.75
05/28/2026	KENDRA NAUGLER	129.45
05/28/2026	DUNCAN & THERESA NEWTON	60.75
05/28/2026	EUGENIA NINOV	156.44
05/28/2026	JOHN J O BRIEN	325.00
05/28/2026	WILLIAM A O DONNELL	148.67

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05/28/2026	YASMYNE OBRYANT	65.07
05/28/2026	JANICE OLIVER	114.82
05/28/2026	OPEN DOOR RESIDENCE LLC	61.55
05/28/2026	MILAGROS ORTEGA	62.10
05/28/2026	ELIZABETH G OUNANIAN	64.73
05/28/2026	JOSEPH PACK	78.98
05/28/2026	PARLIAMENT LLC	430.69
05/28/2026	PARRISH REALTY GROUP INC	118.51
05/28/2026	PARRISH REALTY GROUP INC	110.19
05/28/2026	TERRY PEABODY	170.87
05/28/2026	AUBURN PEARMAN	72.65
05/28/2026	VINCENZA PELLEGRINO	154.91
05/28/2026	POINT OF PINES LLC	100.81
05/28/2026	MARY PRIVETTE	39.46
05/28/2026	R WINTER SERVICES CORP	67.26
05/28/2026	TRENTON RADER	149.85
05/28/2026	KEITH RANDALL	46.05
05/28/2026	JAMES & JANE RAWSON	90.68
05/28/2026	JOANNE RENGER	34.36
05/28/2026	HEATHER CASTRO & RICHARD MCCARRELL	122.81
05/28/2026	ELAINE M RILEY	149.71
05/28/2026	SHERYL RILEY	388.67
05/28/2026	WEI WEI RITZHAUPT	133.09
05/28/2026	ROBERT & ELIZABETH ROBINSON	496.93
05/28/2026	CASONDRA & TRACY ROSE	10.91
05/28/2026	AARON ROSSELGARAY	131.79
05/28/2026	ERIN RULISON	458.17
05/28/2026	NICOLE RUSSANO	139.85
05/28/2026	JOHN & SUSAN RUSSELL	31.86
05/28/2026	TONY SALLEE	421.31
05/28/2026	LIAN SARGENT	160.05
05/28/2026	CHRISTOPHER SARNO	46.13
05/28/2026	CLAY SAVAGE	40.30
05/28/2026	HUGO SCHMIDT	431.63
05/28/2026	DARYL SEATON	35.05
05/28/2026	ROBERT SEBRING	162.09
05/28/2026	KENNETH R LUZADER & SHERRY HAYES-LU	36.38

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05/28/2026	KATHRYN A KUNKEL & SIDNEY R PYLE JR	101.45
05/28/2026	CARIANNE SIEGEL	199.71
05/28/2026	CYNTHIA SIERAK	468.85
05/28/2026	TIMMOTHY SIMMONS	67.14
05/28/2026	SMC FUTURE HOLDINGS	110.34
05/28/2026	TARA SMITH	150.44
05/28/2026	JO-ANN SOULES	170.00
05/28/2026	SPM 247 FLORIDA LLC	321.55
05/28/2026	SPRING FORTRESS USA INVESTMENT LLC	67.26
05/28/2026	SANDRA STEPHENS	137.69
05/28/2026	SUMMIT HOMES DEVELOPMENT LLC	120.39
05/28/2026	PAMELA SWACKHAMMER	16.63
05/28/2026	HELEN L SWAIN	72.78
05/28/2026	SYNERGY HOME BUYERS LLC	63.61
05/28/2026	T & G CONSTRUCTION INC	72.53
05/28/2026	T STEELE CONSTRUCTION	1,477.59
05/28/2026	JIM TACY	534.71
05/28/2026	AARON TAYLOR	140.00
05/28/2026	TECNOEDIL LLC	33.40
05/28/2026	BARRY & LILA THACKER	79.55
05/28/2026	THE JOHNSTON TRUST	1,097.91
05/28/2026	THE PROPERTY MANAGER GUYS LLC	161.22
05/28/2026	RONALD J DWYER & THERESA J BOERS-DW	76.49
05/28/2026	RANDOL THOMAS	138.82
05/28/2026	CANDACE & DONALD TINAGERO	400.17
05/28/2026	SAMARA TINSLEY	122.18
05/28/2026	CAVEL & SHAMY TOMMIE	13.01
05/28/2026	TOWNSLEY CONSTRUCTION LLC	75.17
05/28/2026	WAYNE TRUMAN	402.24
05/28/2026	TW GROUP	94.56
05/28/2026	ELIZABETH ANNE UMLAH	75.82
05/28/2026	UNDERWOOD RESIDENTIAL GC LLC	1,085.89
05/28/2026	JIMMIE & SHANNON VANDUSEN	36.27
05/28/2026	JOSEPH & REGINA VINCI	469.58
05/28/2026	KAREN L WALL	129.04
05/28/2026	DEBORAH D & SCOTT V WEAVER	117.75
05/28/2026	SOPHIA WEAVER	143.75

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05/28/2026	LEONARD & LINDA WEBB	104.02
05/28/2026	BRIAN & ANGELA WEIGNER	21.83
05/28/2026	BARBARA WERSAN	286.88
05/28/2026	WILD HORSE ANIMAL TRUST	74.73
05/28/2026	JOSHUA WILLIAMS	316.22
05/28/2026	PAMELA DIANE WILLIAMSON	24.05
05/28/2026	WJHFL LLC	75.55
05/28/2026	ZERLOTINI BROTHERS	232.88
05/28/2026	JINNIE ZUNIGA	159.70
05/28/2026	AMY ODAY	75.00
05/28/2026	CARLENE HEWES	75.00
05/28/2026	CAROLE TOBIN	75.00
05/28/2026	CENTURYLINK COMMUNICATIONS LLC	731.98
05/28/2026	CORINNE L ST JOHN	133.24
05/28/2026	FL BCBS	118.96
05/28/2026	FLORIDA DEPARTMENT OF HEALTH CITRUS	250.00
05/28/2026	FLORIDA TRAUMA SERVICES LLC	369.13
05/28/2026	FS INTERMEDIATE HOLDINGS INC	249.90
05/28/2026	GOPAL TATAMBHOTLA MD	189.89
05/28/2026	HOSPITAL MEDICINE SERVICES OF FL	1,285.13
05/28/2026	HUMANA	2,738.08
05/28/2026	INTEGRATED REGIONAL LABORATORIES	20.57
05/28/2026	JAMES FREEMAN	75.00
05/28/2026	JEWELL LAMB	75.00
05/28/2026	JOAN SANTOLI	75.00
05/28/2026	JOANNE GUTHRIE	75.00
05/28/2026	JOE WYZARD	75.00
05/28/2026	JOHN HARGITT	50.00
05/28/2026	JOSEPH SELLERS	75.00
05/28/2026	LORRAINE ADAMS	75.00
05/28/2026	MANOJ SHUKLA M.D. PA	249.39
05/28/2026	MARION COUNTY BOCC	60.00
05/28/2026	MARTIN GATES	75.00
05/28/2026	MARY MACKNACK	75.00
05/28/2026	MEDICARE PART B	13,042.71
05/28/2026	MICHAEL TALLMAN	75.00
05/28/2026	MICHIGAN DEPARTMENT OF TREASURY	74.36

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05/28/2026	NANCY BUNCE	75.00
05/28/2026	OVERPAYMENT RECOVERY RECEIPTS	102.23
05/28/2026	PAMELA BURKHART	75.00
05/28/2026	PHYSICIAN PROVIDERS GROUP PA	102.87
05/28/2026	REBECCA ROMAN	40.00
05/28/2026	ROBERT S FINGER	75.00
05/28/2026	SANDRA SMITH	75.00
05/28/2026	SOUTH DUNNELLON WATER ASSOCIATION	41.50
05/28/2026	TEXAS COMPTROLLER OF PUBLIC ACCT	529.74
05/28/2026	WILLIAM COLEMAN	75.00
05/28/2026	WPS/TRICARE ADMIN TRICARE FOR LIFE	882.21
05/28/2026	PROGRESS ENERGY INC	2,677.08
05/28/2026	CALIFORNIA STATE DISBURSEMENT UNIT	92.30
05/14/2026	A-ABLE SEPTIC-SEWER SERVICE INC	600.00
05/14/2026	ABILITY CARE SERVICES INC	472.50
05/14/2026	ADVANCED SEPTIC LLC	520.00
05/14/2026	AECOM TECHNICAL SERVICES INC	6,328.04
05/14/2026	AINSLEY BECKFORD	8,489.25
05/14/2026	AIR MECHANICAL & SERVICE CORP	25,876.91
05/14/2026	AIRGAS INC	2,406.81
05/14/2026	ALLIED UNIVERSAL ELECTRONIC	3,066.00
05/14/2026	AMERICAN INFRASTRUCTURE DEVELOPMENT	4,870.10
05/14/2026	AUTOMATED BUILDING CONTROL SYSTEMS	3,205.00
05/14/2026	AUVIS COLE	315.73
05/14/2026	BAYSIDE DREDGING LLC	44,750.00
05/14/2026	BLUETRITON BRANDS INC	596.23
05/14/2026	BROWN FUNERAL HOME & CREMATORY	1,500.00
05/14/2026	BURRELL ENGINEERING INC	400.75
05/14/2026	CADE CONARD	64.98
05/14/2026	CARAHSOFT TECHNOLOGY CORP	15,035.57
05/14/2026	CENTER FOR INTERNET SECURITY INC	11,160.00
05/14/2026	CENTRAL MATERIALS COMPANY INC	17,128.56
05/14/2026	CERIDA INVESTMENT CORP	823.00
05/14/2026	CHARLES R STRICKLAND PA	750.00
05/14/2026	CHET'S SEPTIC SERVICE INC	7,000.00
05/14/2026	CINTAS CORPORATION NO 2	309.17
05/14/2026	CITRUS CO FIRE RESCUE EXPLORER	4.00

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05/14/2026	CITRUS COUNTY SCHOOL BOARD	74,273.91
05/14/2026	CITRUS COUNTY SHERIFFS OFFICE	4,263,117.57
05/14/2026	CITRUS EQUIPMENT & REPAIR INC	606.98
05/14/2026	CITRUS LANDFILL INC	2,925.00
05/14/2026	CITRUS COUNTY ASSOCIATION FOR	4,808.00
05/14/2026	CITY OF CRYSTAL RIVER	897.32
05/14/2026	CITY OF INVERNESS	3,949.70
05/14/2026	CJ'S SALES AND SERVICE OF OCALA INC	693.60
05/14/2026	CLEAN HARBORS ENVIRONMENTAL	22,596.11
05/14/2026	CLEAR BALLOT GROUP INC	1,042.67
05/14/2026	COASTAL SHINE & RESTORE LLC	4,565.00
05/14/2026	CONSOLIDATED RESOURCE RECOVERY INC	47,071.43
05/14/2026	CORE & MAIN LP	8,520.00
05/14/2026	CORECIVIC OF TENNESSEE LLC	1,720,955.20
05/14/2026	CRYSTAL RIVER QUARRIES INC	527.45
05/14/2026	CTF INVESTMENTS LLC	410.00
05/14/2026	CUMBERLAND INTERNATIONAL TRUCKS OF	192,545.60
05/14/2026	MICHAEL G CZERWINSKI, P.A.	4,600.00
05/14/2026	D&D INC	34,764.00
05/14/2026	DALENA ROGERS	16.60
05/14/2026	DALY & ZILCH (FLORIDA) INC	63,590.00
05/14/2026	LAURIE DIESTLER	49.62
05/14/2026	DOCUMENT TECHNOLOGIES OF NORTH	634.27
05/14/2026	DONALD CLYDE	93.01
05/14/2026	DONALD F PERRIN	53.40
05/14/2026	DON'S PLUMBING OF CITRUS COUNTY INC	47.50
05/14/2026	DOODIE CALLS LLC	4,550.00
05/14/2026	DRMP INC	73,820.00
05/14/2026	DUVAL FORD LLC	204,828.00
05/14/2026	EMPIRE PIPE & SUPPLY COMPANY INC	2,333.60
05/14/2026	FAMILY LIFE CARE INC	7,215.15
05/14/2026	FERGUSON ENTERPRISES	6,810.70
05/14/2026	FIRSTWATCH SOLUTIONS INC	343.81
05/14/2026	FISERV INC	185.56
05/14/2026	FL OVERHEAD DOOR & INDUSTRIES DBA	3,137.00
05/14/2026	FORTILINE INC	38,490.14
05/14/2026	FORVIS LLP	30,000.00

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05/14/2026	GALLS PARENT HOLDINGS LLC	231.10
05/14/2026	GONZALEZ & SONS EQUIPMENT INC	12,042.00
05/14/2026	GRECO INTERNATIONAL CORPORATION	5,076.99
05/14/2026	GUARDIAN MEDICAL MONITORING LLC	553.56
05/14/2026	HABITAT FOR HUMANITY OF CITRUS CO	60,000.00
05/14/2026	HAWKINS INC	11,105.00
05/14/2026	HENRY SCHEIN INC	962.24
05/14/2026	HILL STREET ENTERPRISES LLC	8,335.00
05/14/2026	HILLS COMMERCIAL WAREHOUSE INC	174.00
05/14/2026	HOLLAND & KNIGHT LLP	22,000.00
05/14/2026	HOWMEDICA OSTEONICS CORP	63,729.54
05/14/2026	INTERNATIONAL CITY MANAGEMENT ASSOC	2,335.00
05/14/2026	IMPERIAL BAG & PAPER CO LLC	4,809.83
05/14/2026	INFRASTRUCTURE CONSULTING	28,685.72
05/14/2026	INSPIRE PLACEMAKING COLLECTIVE INC	41,373.37
05/14/2026	INTEGRITY SITE DEVELOPMENT INC	3,431.42
05/14/2026	INVOICE CLOUD INC	8,718.25
05/14/2026	JACK OVERDORFF	575.00
05/14/2026	JACK R PIERCE	57.41
05/14/2026	JDMF LLC	540.00
05/14/2026	JEFFREY MEZZETTI	68.98
05/14/2026	JEFFREY S SCHRADE	145.00
05/14/2026	JOHN MADER ENTERPRISES INC	7,795.90
05/14/2026	JOHN MISSION	125.00
05/14/2026	JOHN TRAFALSKI	14.69
05/14/2026	JONES, EDMUNDS & ASSOCIATES, INC	5,176.25
05/14/2026	KIMLEY-HORN AND ASSOCIATES INC	15,436.50
05/14/2026	KONICA MINOLTA BUSINESS SOLUTIONS	3,054.60
05/14/2026	L7 CONSTRUCTION INC	21,618.90
05/14/2026	LEONARD EVANS, JR	125.00
05/14/2026	LIFE EXTENSION CLINICS INC	50,592.00
05/14/2026	LIFE INSURANCE CO OF NORTH AMERICA	50,114.20
05/14/2026	LIFESTATION INC	168.00
05/14/2026	LION TOTALCARE INC	1,972.00
05/14/2026	LOWE'S	170.05
05/14/2026	LTR INTERMEDIATE HOLDINGS INC	4,050.52
05/14/2026	LYNETTE MILLNER	38.27

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05/14/2026	MANAGEMENT COMPUTER SERVICES INC	75.00
05/14/2026	MCKIM & CREED INC	39,848.56
05/14/2026	MEDICAL RISK SOLUTIONS LLC	21,827.00
05/14/2026	MEDLINE INDUSTRIES LP	2,125.49
05/14/2026	MELISSA SLANKER	625.00
05/14/2026	METRO FORECASTING MODELS LLC	8,300.00
05/14/2026	MICHELLE ADAMS	4.45
05/14/2026	MID STATE GLASS OF CITRUS COUNTY	575.00
05/14/2026	MIDSOUTH INC	129,095.68
05/14/2026	MIDWEST TAPE LLC	494.04
05/14/2026	MILES PARTNERSHIP LLLP	16,306.67
05/14/2026	MILLER BROS GIANT TIRE SERVICE	4,646.29
05/14/2026	MILLER PIPELINE LLC	195,814.71
05/14/2026	MOTOROLA SOLUTIONS INC	3,962.64
05/14/2026	MOWREY ELEVATOR CO OF FLORIDA INC	3,387.55
05/14/2026	MWI VETERINARY SUPPLY CO	6,384.52
05/14/2026	NATIONWIDE RETIREMENT SOLUTIONS INC	6,635.82
05/14/2026	NATURE COAST AT-HOME SERVICES INC	25,425.00
05/14/2026	NORTHERN SAFETY CO INC	37.60
05/14/2026	ODYSSEY MANUFACTURING COMPANY	14,156.96
05/14/2026	PACE ANALYTICAL SERVICES LLC	2,524.90
05/14/2026	PAFF SERVICES LLC	2,810.00
05/14/2026	PAR-GAS INC	183.25
05/14/2026	PASCO PIPE SUPPLY INC	32,775.36
05/14/2026	PATRICK COLLINS	116.99
05/14/2026	PAVE-RITE INC	4,185.00
05/14/2026	PAXTON MEDIA GROUP	32.71
05/14/2026	PERSONAL RESPONSE CORPORATION	1,525.60
05/14/2026	PITNEY BOWES	282.18
05/14/2026	PROFESSIONAL FIREFIGHTERS OF CITRUS	4,025.00
05/14/2026	RAY SOLETTO	60.00
05/14/2026	RENTAL OF INVERNESS INC	61.62
05/14/2026	RENTOKIL NORTH AMERICA INC	64.50
05/14/2026	RESIMPLIFI INC	4,999.00
05/14/2026	RILEY AUTO ELECTRIC INC	70.00
05/14/2026	ROBERT J ROSE	38.72
05/14/2026	ROSSMAN ENTERPRISES INC	14,463.08

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05/14/2026	COMMUNITY ANGELS LLC	17,146.00
05/14/2026	SANDY ALEXANDER INC	4,369.39
05/14/2026	SEAN M GERRITS INC	6,175.00
05/14/2026	SHI INTERNATIONAL CORP	134,478.82
05/14/2026	SHOES FOR CREWS LLC	220.96
05/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING	574.27
05/14/2026	SONJA MYSLIWIEC	53.40
05/14/2026	SOUTHERN LAWN CARE MID FLA, INC	1,910.00
05/14/2026	SOUTHWEST FLORIDA WATER	32,206.66
05/14/2026	STEVEN G CHILDS	98.00
05/14/2026	MARY STROUD	21.36
05/14/2026	SUMMIT HOME RESPIRATORY SERV INC	2,065.50
05/14/2026	SUMTER ELECTRIC COOPERATIVE INC	2,095.03
05/14/2026	SUNSHINE STATE ONE-CALL OF FL INC	1,298.01
05/14/2026	SYNAGRO TECHNOLOGIES, INC	27,935.35
05/14/2026	TARKETT USA INC	25,949.22
05/14/2026	TAW ORLANDO SERVICE CENTER INC	18,604.01
05/14/2026	TEN-8 FIRE & SAFETY LLC	73,433.10
05/14/2026	THE ADVOCACY GROUP AT CARDENAS PTRS	5,000.00
05/14/2026	THE GOURMET AFFAIR CATERING&CO LLC	3,419.10
05/14/2026	THE SHERWIN-WILLIAMS COMPANY	53.80
05/14/2026	THERESA NATWICK	98.00
05/14/2026	TIP TOP TREE EXPERTS LLC	3,000.00
05/14/2026	TRI-CO COMMUNICATIONS INC	555.22
05/14/2026	TRI-COUNTY LOCKSMITH	4,591.00
05/14/2026	UNIFIRST CORPORATION	3,019.87
05/14/2026	UNIVERSAL ENVIRONMENTAL SERVICES	99.40
05/14/2026	VERTEKS CONSULTING INC	2,115.00
05/14/2026	VICEROY HOME SERVICES	35,552.25
05/14/2026	WAUGH PLLC	1,855.00
05/14/2026	WHETSTONE OIL CO INC	5,704.29
05/14/2026	WILBURN FORTE	115.00
05/14/2026	XEROX CORPORATION	925.49
05/15/2026	MYTHICS INC	4,669.59
05/15/2026	RAFTELIS FINANCIAL CONSULTANTS INC	2,465.00
05/21/2026	DRJ CRYSTAL F LLC	12,815.40
05/21/2026	INFRASTRUCTURE CONSULTING	14,604.93

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05/28/2026	8570 WEST MAYO REALTY LLC	1,791.00
05/28/2026	LYDIA E ACOSTA	889.00
05/28/2026	ACTION RENTAL MANAGEMENT	2,385.00
05/28/2026	ALANA KOZAK CORNELL	520.00
05/28/2026	ANGEL LUIS VEGA	655.00
05/28/2026	ANGELA PICONE	334.00
05/28/2026	AURORA MHC LLC	4,185.00
05/28/2026	AVINASH TEKAWADE	2,761.00
05/28/2026	BROWARD COUNTY HOUSING AUTHORITY	3,271.71
05/28/2026	CAROL NORMAND	950.00
05/28/2026	CHRISTIAN WORSHIP CENTER CENTRAL FL	1,150.00
05/28/2026	CITRAVEST MANAGEMENT LLC	2,980.00
05/28/2026	COASTAL GETAWAY PROPERTIES LLC	1,200.00
05/28/2026	MRS. MARJORIE J COPELAND	1,091.00
05/28/2026	CS PHASE V LLC	565.00
05/28/2026	DAISY LOPEZ	823.00
05/28/2026	DARIN HAAG DBA ROAM	1,044.00
05/28/2026	DECRO HERON LLC	5,161.00
05/28/2026	DECRO MAGNOLIA LLC	3,404.00
05/28/2026	DECRO NATURE WALK LLC	3,735.00
05/28/2026	DEONARINE PERSAND	1,329.00
05/28/2026	EYESKY MANAGEMENT LLC	1,121.00
05/28/2026	FOREST RIDGE AT BEVERLY HILLS	6,609.00
05/28/2026	JEAN L FORT	650.00
05/28/2026	FRANCIS L SHAW	429.00
05/28/2026	GARY THOMPSON	1,140.00
05/28/2026	GREAT AMERICAN REALTY & INVESTMENT	15,640.00
05/28/2026	HOUSING AUTHORITY OF CITY OF TAMPA	2,817.71
05/28/2026	HTG HIDDEN LAKE LTD	9,613.00
05/28/2026	DAVID S HUTCHINS	962.00
05/28/2026	KATHLEEN INDELICATO	788.00
05/28/2026	IRENE MARTY	840.00
05/28/2026	JO ASH DEVELOPMENT GROUP LLC	706.00
05/28/2026	JOAN BOWDEN	215.00
05/28/2026	THE HOLLOWAY GROUP PA	4,407.77
05/28/2026	KG RENTALS LLC	1,121.00
05/28/2026	LAKE COUNTY BOCC	5,842.26

Check Date	Vendor Name	Amount
05/28/2026	LEASE THE DREAM LLC	697.00
05/28/2026	LEESON'S MHC LCC	3,609.00
05/28/2026	LIBERTY HOUSING GROUP LLC	480.00
05/28/2026	LIZETTE MORENO	1,245.00
05/28/2026	MERRY CLARK	717.00
05/28/2026	DAVID W MIKEL	1,149.00
05/28/2026	MJBS HOLDINGS LLC	1,108.00
05/28/2026	MWC PROPERTY LLC	1,795.00
05/28/2026	NATURE COAST AFFORDABLE HOUSING	1,234.00
05/28/2026	OHM SAIRAM SHAKTI LLC	2,706.00
05/28/2026	OLMSTED COUNTY HOUSING AND	877.71
05/28/2026	OSCEOLA COUNTY SECTION 8 HOUSING	1,575.71
05/28/2026	PARKE FOREST APARTMENTS, LTD	795.00
05/28/2026	QUICK TURN PROPERTIES LLC	621.00
05/28/2026	RAINTREE APARTMENTS II	3,094.00
05/28/2026	RAINTREE APARTMENTS LTD	1,860.00
05/28/2026	REALTY ADVISORY GROUP INC	826.00
05/28/2026	RENA J COOPER	676.00
05/28/2026	S ESTUARY DR LLC	743.00
05/28/2026	SCOTTSDALE PROPERTIES LLC	979.00
05/28/2026	SEMINOLE COUNTY HOUSING AUTHORITY	1,790.71
05/28/2026	SHARON HILLOCK-HOWARD	1,667.28
05/28/2026	SNOW REALTY OF FLORIDA INC	1,777.00
05/28/2026	STANFORD LIMITED	452.00
05/28/2026	SUGMILL INC	907.00
05/28/2026	SUMTER ELECTRIC COOPERATIVE INC	868.00
05/28/2026	SUNCOAST CRYSTAL RIVER MHC, LLC	754.00
05/28/2026	RONALD SWALLOW	276.00
05/28/2026	TEJASWINI SHRIKANT SHINDE	241.00
05/28/2026	THE INDEPENDENT HOUSE OF GOD CHURCH	1,788.00
05/28/2026	TKR PROPERTIES & INVESTMENTS INC	1,320.00
05/28/2026	TRANS GLOBAL FINANCIAL LLC	997.00
05/28/2026	THOMAS W TUITE	911.00
05/28/2026	VEER REAL ESTATE INC	804.00
05/28/2026	VERA CURRY	763.00
05/28/2026	WILMA A MCCLAIN TRUST	508.00
05/28/2026	WINDMEADOWS RRH LTD	791.00

Check Date	Vendor Name	Amount
05/28/2026	YANET ZAMORA CASTILLO	1,475.00
05/28/2026	4 IMPRINT INC	9,917.19
05/28/2026	A-ABLE SEPTIC-SEWER SERVICE INC	450.00
05/28/2026	ABILITY CARE SERVICES INC	162.00
05/28/2026	ACCESSIBLE SOLUTIONS LLC	566.42
05/28/2026	ACCURATE PEST MANAGEMENT LLC	6,384.00
05/28/2026	ADVANCED SEPTIC LLC	520.00
05/28/2026	AECOM TECHNICAL SERVICES INC	9,337.56
05/28/2026	AGOLD SERVICES INC	1,020.00
05/28/2026	AINSLEY BECKFORD	1,882.25
05/28/2026	AIR MECHANICAL & SERVICE CORP	15,106.56
05/28/2026	AIRGAS INC	1,186.03
05/28/2026	ALADDIN MANUFACTURING CORPORATION	4,345.54
05/28/2026	ALBERT BURKETT	20.47
05/28/2026	ALCALDE & FAY LTD INC	5,000.00
05/28/2026	ALEXUS MEDINA	8.90
05/28/2026	ALLIED UNIVERSAL ELECTRONIC	1,604.40
05/28/2026	ALTA ENTERPRISES LLC	1,017.00
05/28/2026	AMERICAN GROUNDS SERVICE LLC	21,074.11
05/28/2026	AMERICAN INFRASTRUCTURE DEVELOPMENT	3,205.10
05/28/2026	AMERICAN PIPE & TANK INC	10,980.00
05/28/2026	AMY EMMINGER	199.60
05/28/2026	CYNTHIA ANDERSON	89.00
05/28/2026	APPLIED AQUATIC MANAGEMENT INC	227.00
05/28/2026	AQUA TRIANGLE 1 CORP	3,472.65
05/28/2026	ARAMSCO INC	8,157.50
05/28/2026	ARDURRA GROUP INC	4,093.40
05/28/2026	ARMOR FIRE PROTECTION INC	35.00
05/28/2026	AUTOMATED BUILDING CONTROL SYSTEMS	655.00
05/28/2026	B LUNSMANN ENTERPRISE LLC	1,732.20
05/28/2026	BAKER DISTRIBUTING COMPANY LLC	118.72
05/28/2026	ELFI BAKER	18.25
05/28/2026	BEARD EQUIPMENT COMPANY	2,025.08
05/28/2026	BLUETRITON BRANDS INC	270.80
05/28/2026	BOUND TREE MEDICAL	28,967.98
05/28/2026	BRODART CO	985.67
05/28/2026	BROOKS SEPTIC LLC	7,000.00

Check Date	Vendor Name	Amount
05/28/2026	BROWN FUNERAL HOME & CREMATORY	3,000.00
05/28/2026	BUILDER BOYS OF INVERNESS INC	12,800.00
05/28/2026	BURRELL ENGINEERING INC	132.50
05/28/2026	CARAHSOFT TECHNOLOGY CORP	1,074,092.41
05/28/2026	CAROLINA CARPORTS INC	6,265.00
05/28/2026	CENGAGE LEARNING INC	402.10
05/28/2026	CENTRAL ALABAMA TRAINING SOLUTIONS	13,775.64
05/28/2026	CHET'S SEPTIC SERVICE INC	28,000.00
05/28/2026	CHRISTINA LAMB	60.00
05/28/2026	CINTAS CORPORATION NO 2	806.57
05/28/2026	CITRUS CO FIRE RESCUE EXPLORER	4.00
05/28/2026	CITRUS COUNTY ABUSE SHELTER ASSOC	247.50
05/28/2026	CITRUS COUNTY CHAMBER OF COMMERCE	177.78
05/28/2026	CITRUS EQUIPMENT & REPAIR INC	2,053.96
05/28/2026	CITRUS LANDFILL INC	11,970.00
05/28/2026	CITRUS PHONE & DATA INC	3,377.00
05/28/2026	CITY OF CRYSTAL RIVER	512,398.07
05/28/2026	CITY OF INVERNESS	4,154.00
05/28/2026	CJ WILSON LAW PA	869.85
05/28/2026	COMPLETE FLOOR CARE SOLUTIONS INC	1,264.50
05/28/2026	CORE & MAIN LP	286,608.47
05/28/2026	CTF INVESTMENTS LLC	410.00
05/28/2026	MICHAEL G CZERWINSKI, P.A.	1,800.00
05/28/2026	D&D INC	9,775.00
05/28/2026	DALY & ZILCH (FLORIDA) INC	67,595.00
05/28/2026	DELL MARKETING LP	2,777.86
05/28/2026	DISASTER PROGRAM & OPERATIONS INC	5,500.00
05/28/2026	DOCUMENT TECHNOLOGIES OF NORTH	1,517.98
05/28/2026	DONALD F PERRIN	35.60
05/28/2026	DONNA RATLIFF	15.58
05/28/2026	DON'S PLUMBING OF CITRUS COUNTY INC	15,177.80
05/28/2026	DOODIE CALLS LLC	4,550.00
05/28/2026	DRMP INC	8,932.25
05/28/2026	DUVAL FORD LLC	100,356.00
05/28/2026	EMS TECHNOLOGY SOLUTIONS LLC	5,135.00
05/28/2026	STEPHEN P EVANS	74.76
05/28/2026	EVERNORTH CARE SOLUTIONS INC	2,249.40

Check Date	Vendor Name	Amount
05/28/2026	FAMILY LIFE CARE INC	2,161.01
05/28/2026	FERGUSON ENTERPRISES	564.40
05/28/2026	FIDELITY SECURITY LIFE INS CO	4,668.18
05/28/2026	FIRE-DEX GW LLC	891.75
05/28/2026	FL DEPARTMENT OF JUVENILE JUSTICE	69,922.01
05/28/2026	FL OVERHEAD DOOR & INDUSTRIES DBA	650.00
05/28/2026	FLORIDA DEPARTMENT OF HEALTH CITRUS	60,300.00
05/28/2026	FORTILINE INC	32,089.36
05/28/2026	FORTIS FIRE & SAFETY INC	7,320.00
05/28/2026	FS.COM INC	99.00
05/28/2026	GA FOOD SERVICES OF PINELLAS CO LLC	23,775.39
05/28/2026	GALLS PARENT HOLDINGS LLC	9,342.72
05/28/2026	GAMCO PROPERTIES III INC	11,280.00
05/28/2026	GARRETT PEARCY	76.90
05/28/2026	MEGAN GAULE	87.00
05/28/2026	GERALD SWEARER	125.00
05/28/2026	GMR FENCE LAND SERVICES LLC	5,565.45
05/28/2026	GRAY ROBINSON ATTORNEYS AT LAW	20,944.88
05/28/2026	SALLY GREINER	54.29
05/28/2026	GWENDOLYN STRAWITCH	62.30
05/28/2026	HABITAT FOR HUMANITY OF CITRUS CO	60,000.00
05/28/2026	HACH COMPANY	456.38
05/28/2026	HANCOCK WHITNEY BANK	500.00
05/28/2026	HAWKINS INC	7,399.25
05/28/2026	HENRY SCHEIN INC	2,313.68
05/28/2026	HILL STREET ENTERPRISES LLC	1,436.00
05/28/2026	HOWMEDICA OSTEONICS CORP	2,085.02
05/28/2026	HUBER TECHNOLOGY INC	17,433.08
05/28/2026	INTERNATIONAL CITY MANAGEMENT ASSOC	2,335.00
05/28/2026	IDEXX DISTRIBUTION INC	2,002.33
05/28/2026	IDSS GLOBAL LLC	500.00
05/28/2026	INFRASTRUCTURE CONSULTING	27,895.52
05/28/2026	INSPIRE PLACEMAKING COLLECTIVE INC	52,107.21
05/28/2026	INTEGRITY SITE DEVELOPMENT INC	3,431.42
05/28/2026	JANET BAREK	64.08
05/28/2026	JDMF LLC	540.00
05/28/2026	JILLIAN NOCELLA	203.00

Check Date	Vendor Name	Amount
05/28/2026	JOHN MADER ENTERPRISES INC	10,038.38
05/28/2026	JOHN TRAFALSKI	28.48
05/28/2026	JONES, EDMUNDS & ASSOCIATES, INC	27,849.54
05/28/2026	JUDITH A WILLIAMS	28.93
05/28/2026	JULIA VASCIMINI	75.00
05/28/2026	KIMLEY-HORN AND ASSOCIATES INC	12,914.03
05/28/2026	KONICA MINOLTA BUSINESS SOLUTIONS	346.44
05/28/2026	KATHY KOVANDA	35.60
05/28/2026	KUSTOM GLASS LLC	284.00
05/28/2026	KYOCERA DOCUMENT SOLUTIONS AMERICA	87.22
05/28/2026	LIFE EXTENSION CLINICS INC	13,128.00
05/28/2026	LIFESTREAM BEHAVORIAL CENTER INC	1,300.00
05/28/2026	LOWE'S	41.29
05/28/2026	LUCAS HOLDINGS LLC	1,636.00
05/28/2026	LYNETTE MILLNER	16.02
05/28/2026	MACKLER GRAPHICS INC	2,088.00
05/28/2026	MARGUERITE BECKFORD	47.00
05/28/2026	MARION/SERVICE ROOFING	1,725.00
05/28/2026	MAUREEN BAIRD	147.43
05/28/2026	ANN MCPARTLAND	28.48
05/28/2026	MEDICAL RISK SOLUTIONS LLC	106,534.41
05/28/2026	MEDLINE INDUSTRIES LP	6,587.78
05/28/2026	MES I ACQUISITION INC	8,529.42
05/28/2026	MICHAEL WILCOX	18.97
05/28/2026	MICHELLE ADAMS	70.67
05/28/2026	MIDWEST TAPE LLC	595.25
05/28/2026	MILES PARTNERSHIP LLLP	97,507.11
05/28/2026	MORGAN SPENCER	82.00
05/28/2026	MOTOROLA SOLUTIONS INC	21,231.15
05/28/2026	MOWREY ELEVATOR CO OF FLORIDA INC	4,687.00
05/28/2026	MWI VETERINARY SUPPLY CO	1,325.04
05/28/2026	NORTH AMERICAN FIRE EQUIPMENT CO	12.60
05/28/2026	NATIONWIDE RETIREMENT SOLUTIONS INC	6,460.82
05/28/2026	NUTRIEN AG SOLUTIONS, INC	4,050.00
05/28/2026	ODYSSEY MANUFACTURING COMPANY	7,604.72
05/28/2026	OFF DUTY MANAGEMENT INC	163.53
05/28/2026	OSCAR TREE SERVICES LLC	9,930.00

Check Date	Vendor Name	Amount
05/28/2026	PACE ANALYTICAL SERVICES LLC	4,495.93
05/28/2026	PAFF SERVICES LLC	2,810.00
05/28/2026	PASCO PIPE SUPPLY INC	15,851.70
05/28/2026	PAVE-RITE INC	9,350.00
05/28/2026	PAXTON MEDIA GROUP	1,170.02
05/28/2026	PENN VETERINARY SUPPLY INC	363.33
05/28/2026	PETDATA INC	3,486.30
05/28/2026	PETROLEUM TRADERS CORPORATION	27,491.54
05/28/2026	PITNEY BOWES	3,500.00
05/28/2026	POLYDYNE INC	7,790.00
05/28/2026	POWER EXTERMINATORS INC	107.39
05/28/2026	PROFESSIONAL FIREFIGHTERS OF CITRUS	4,300.00
05/28/2026	REDWOOD TOXICOLOGY LABORATORY INC	1,525.11
05/28/2026	RING POWER CORPORATION	5,780.82
05/28/2026	RONALD HODGES JR	125.00
05/28/2026	ROBERT J ROSE	35.60
05/28/2026	ROSSMAN ENTERPRISES INC	1,302.00
05/28/2026	ROYAL “T” SYSTEMS INC	1,295.00
05/28/2026	COMMUNITY ANGELS LLC	6,615.50
05/28/2026	RSC INSURANCE BROKERAGE INC	9,833.33
05/28/2026	SAMUEL ACOSTA	75.00
05/28/2026	SANDRA HIAR	34.66
05/28/2026	SAVE CRYSTAL RIVER INC	182,000.00
05/28/2026	SCOTT WRIGHT STONE STUCCO	4,995.00
05/28/2026	SEAN M GERRITS INC	4,716.00
05/28/2026	SERVICEWEAR APPAREL INC	399.32
05/28/2026	SFE DOCKMASTERS LLC	3,500.00
05/28/2026	SHENANDOAH GENERAL CONTRUCTION LLC	20,994.75
05/28/2026	SHERRIE GARCIA	2,090.00
05/28/2026	SHOES FOR CREWS LLC	864.90
05/28/2026	SITEONE LANDSCAPE SUPPLY HOLDING	3,899.47
05/28/2026	SMA HEALTHCARE INC	3,417.00
05/28/2026	SOS CARE SOLUTIONS LLC	6,083.33
05/28/2026	SOUTHERN LAWN CARE MID FLA, INC	2,865.00
05/28/2026	STANTEC CONSULTING SERVICES INC	29,251.48
05/28/2026	STEPHANIE ERHARDT	160.86
05/28/2026	STERICYCLE INC	499.83

Check Date	Vendor Name	Amount
05/28/2026	STEVE HOWARD	71.00
05/28/2026	STEVEN G CHILDS	217.00
05/28/2026	STEVEN MITCH EAKIN	270.49
05/28/2026	STROUD ENGINEERING CONSULTANTS INC	7,245.60
05/28/2026	SULLIVAN ENVIRONMENTAL INC	23,266.66
05/28/2026	SUMMIT HOME RESPIRATORY SERV INC	339.00
05/28/2026	SUMTER ELECTRIC COOPERATIVE INC	3,669.18
05/28/2026	SVK INC	1,881.50
05/28/2026	SYNERGY HOME BUYERS LLC	130.39
05/28/2026	MARYANN TAUHERT	26.70
05/28/2026	TD BANK NATIONAL ASSOCIATION	827.98
05/28/2026	TEN-8 FIRE & SAFETY LLC	3,785.23
05/28/2026	TERRI PALMER	46.28
05/28/2026	TEXAS AQUATIC HARVESTING INC	11,578.00
05/28/2026	THE ADVOCACY GROUP AT CARDENAS PTRS	5,000.00
05/28/2026	THE SHERWIN-WILLIAMS COMPANY	826.33
05/28/2026	THE WARE GROUP LLC	1,487.88
05/28/2026	THERESA NATWICK	143.44
05/28/2026	THOMAS 4 CLEANING LLC	2,250.00
05/28/2026	WEST PUBLISHING CORP	1,572.90
05/28/2026	TITLE USA LLC	450.00
05/28/2026	TRI-CO COMMUNICATIONS INC	375.20
05/28/2026	TRI-COUNTY LOCKSMITH	4,258.00
05/28/2026	UNIFIRST CORPORATION	2,179.08
05/28/2026	UNIVERSAL ENVIRONMENTAL SERVICES	298.40
05/28/2026	VERTEKS CONSULTING INC	536.75
05/28/2026	WADE TRIM INC	756.83
05/28/2026	WAUGH PLLC	2,712.50
05/28/2026	WHETSTONE OIL CO INC	24,682.67
05/28/2026	WRIGHT-PIERCE	2,902.02
05/28/2026	WW GRAINGER INC	520.95
05/28/2026	XEROX CORPORATION	536.11
Report Total		13,487,370.45

AGENDA MEMORANDUM

FROM:	Julie Pitts, Clerk Accountant
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

A governmental unit shall have discretion to classify as surplus any of its property which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function (FS 274.05). Authority for the disposal of property shall be recorded in the minutes of the governmental unit (FS 274.07).

Unit has failed and replaced with new unit. This asset will be dismantled for parts.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of the Supervisor of Elections and the removal of same items from the county's capital asset listing.

Asset #53283 - Samsung A/C Unit

ATTACHMENTS:

1. 53283

Asset Activity Form

■ Department Transfer □ Custodian Change	Current Department: 2440 Current Custodian: Elections New Department: _____ New Custodian: Facilities
□ Location Change	Current Location: _____ New Location: _____ Condition: ____
■ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle ■ Dismantled for Parts □Trade-In □ Repair Not Cost Effective **Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
□ Auction	If not auctioned: □ Return to Originating Department □ Dispose
□ Donation To □ Donation From	Non-Profit Organization/Agency:_____

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
2440	53283	SAMSUNG A/C UNIT	Y6JZPAGJ400096K		5,057.94

Comments/Justification:
Samsung Mini split compressor failed. Replaced with new unit. Facilities took for parts.

Initiating Department

Dustin Santini Digitally signed by Dustin Santini Date: 2026.05.20 16:36:05 -04'00' 5/20/2026 _____ _____

Asset Custodian or Division Director Signature* Date Department Director Signature Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

Rachel McKelvey 05/21/26 _____ _____

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

Non-Profit Representative Signature Date Disposal Witness Signature Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

AGENDA MEMORANDUM

FROM:	Eric Head, Community Services Director
SUBJECT:	Auction/Donation of Assets-Transit Services
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

A governmental unit shall have discretion to classify as surplus any of its property which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function (FS 274.05). Authority for the disposal of property shall be recorded in the minutes of the governmental unit (FS 274.07).

Asset #'s 51478, 51587, 51588, 51712, 52521 and 52532 are no longer cost-effective to repair and maintain. These assets have met their useful life of over 10 years and 200,000 miles.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

There is no impact to the budget.

RECOMMENDED ACTION:

a. Approve the deletion of assets 51478, 51587, 51712 and 52521 by auction from the inventory of Transit Services and the county's capital asset listing.

Asset 51478-2014 Ford Passenger Bus VIN 1FDWE3FL3DDB16253
Asset 51587-2014 Chevrolet Passenger Bus VIN 1GB6G5BGXE1175519
Asset 51712-2015 Ford Passenger Bus VIN 1FDXE4FSXEDB00005
Asset 52521-2016 Ford Passenger Bus VIN 1FDEFE4FS8GDC53707

b. Approve the transfer of assets 51588 and 52532 by donation to the County from the inventory of Transit Services and the County's capital asset listing.
Asset 51588-2014 Chevrolet Passenger Bus VIN 1GB6G5BG7E1166096
Asset 52532-2016 Ford Passenger Bus VIN 1FDFE4FSXGDC51554 **(Eric Head, Community Services Director)**

ATTACHMENTS:

1. 51478 Asset Activity Form
2. 51478 Asset Listing
3. 51587 Transfer to Auction
4. 51587 Asset Listing
5. 51588 Asset Activity Frorm
6. 51588 Asset Listing
7. 51712 Asset Activity Form
8. 51712 Asset Listing
9. 52521 Asset Activity Form
10. 52521 Asset Listing
11. 52532 Asset Activity Form
12. 52532 Asset Listing

Asset Activity Form

■ Department Transfer ■ Custodian Change	Current Department: 7204 Current Custodian: TRANSIT SERVICES New Department: 8888 New Custodian: AUCTION
□ Location Change	Current Location: _____ New Location: _____ Condition: ____
□ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In □ Repair Not Cost Effective **Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
■ Auction	If not auctioned: □ Return to Originating Department ■ Dispose
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	51478-000	2014 FORD PASSENGER BUS	1FDWE3FL3DDB16253	11/25/13	65,162.00
7204	51478-001	LETTERING/GRAPHICS	N/A	12/6/13	215.00
7204	51478-002	RADIO INSTALLATION	N/A	12/10/13	186.25
7204	51478-003	DRIVER SAFETY BARRIER DOOR	N/A	6/25/21	905.00

Comments/Justification:
ASSET 51478 HAS MET ITS USEFUL LIFE AND HAS BEEN REPLACED PER FDOT REQUIREMENTS.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.06.18 12:35:37 -04'00' — 6/18/26 — Eric C. Head — Digitally signed by Eric C. Head Date: 2026.06.19 15:43:22 -04'00'

Asset Custodian or Division Director Signature* — Date — Department Director Signature — Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

6-22-26 — Carlton Hall (Jun 23, 2026 12:59:58 EDT) — Jun 23, 2026

Asset Custodian or Division Director Signature — Date — Department Director Signature — Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature — Date — or — Disposal Witness Signature — Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

DATE: 06/23/2026 CITRUS COUNTY BOARD REPORT10
TIME: 15:40:04 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='51478'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION ACQUISITION INFORMATION DEPRECIATION INFORMATION

51478 '14 FORD PASSENGER BUS
-000 MFR FORD
MODEL TURTLETOP VANTERRA XL
S/N 1FDWE3FL3DDB16253
INVENTORY DATE 04/29/25
CONDITION New STATUS
NEXT SCHEDULED MAINTENANCE 12/09/13
USER DEPT 7203
HOST ASSET TRANSIT #85
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR ALLIED BUS GROUP INC
LOC 200D PO 73290 UNITS 1
FUND TYPE G CHECK 433418 UN CST 65162.00
DPT 7203 ACQUIRE 11/25/13 COST 65162.00
GRT 7227N INS CO
INS VAL 0.00
AUTO/BOAT REG #
NOTES

EST LIFE 4 DEP LIFE
DEP N POST DP N DEP METH
SALVAGE VALU .00
ACCUM DEP 65162.00
REM BOOK BASIS .00
DEP BASIS 65162.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

51478 LETTERING / GRAPHICS
-001 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 02/18/14
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR MAC-1 SIGNS INC
LOC 200D PO NONCONF UNITS 1
FUND TYPE G CHECK PCARD UN CST 215.00
DPT 7203 ACQUIRE 12/06/13 COST 215.00
GRT 7227N INS CO
INS VAL 0.00
AUTO/BOAT REG #
NOTES

EST LIFE DEP LIFE
DEP N POST DP N DEP METH
SALVAGE VALU .00
ACCUM DEP 215.00
REM BOOK BASIS .00
DEP BASIS 215.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

51478 RADIO INSTALLATION
-002 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 03/27/14
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR TRI-CO COMMUNICATIONS INC
LOC 200D PO NONCONF UNITS 1
FUND TYPE G CHECK PCARD UN CST 186.25
DPT 7203 ACQUIRE 12/10/13 COST 186.25
GRT 7227N INS CO
INS VAL 0.00
AUTO/BOAT REG #
NOTES

EST LIFE DEP LIFE
DEP N POST DP N DEP METH
SALVAGE VALU .00
ACCUM DEP 186.25
REM BOOK BASIS .00
DEP BASIS 186.25
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

SELECTION CRITERIA: assets.tagno='51478'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
51478	DRIVER SAFETY BARRIER DOOR		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE 1	DEP LIFE
-003	MFR	CLS M	VENDOR ALLIANCE	BUS GROUP	DEP N POST DP N	DEP METH
	MODEL 1/4' CLEAR PLEXI	CAT 09	PO NONCONF	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK V144371	UN CST 905.00	ACCUM DEP	905.00
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 06/25/21	COST 905.00	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	905.00
	NEXT SCHEDULED MAINTENANCE 10/18/21	GRT 5858AU	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203	AUTO/BOAT REG #			SALE AMOUNT	.00
	HOST ASSET IN OFFICE	NOTES			RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 4 RECORDS	
COST	66,468.25
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	66,468.25
SALE AMOUNT	.00

REPORT TOTAL 4 RECORDS SELECTED	
COST	66,468.25
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	66,468.25
SALE AMOUNT	.00

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: 7204 Current Custodian: TRANSIT SERVICES New Department: 8888 New Custodian: AUCTION
☐ Location Change	Current Location: _____ New Location: _____ Condition: ____
☐ Disposal	**Type:** ☐ Obsolete ☐Non-Repairable ☐ Recycle ☐ Dismantled for Parts ☐Trade-In ☐ Repair Not Cost Effective **Method:** ☐ Landfill - Solid Waste ☐ Landfill – Electronic Recycle ☐ Other: _____
■ Auction	If not auctioned: ☐ Return to Originating Department ■ Dispose
☐ Donation To ☐ Donation From	Non-Profit Organization/Agency: _____

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	51587 000	14' CHEVROLET PASSENGER BUS	1GB6G5BGXE1175519	08/27/2014	$74,303.00
7204	51587 001	RADIO INSTALLATION	N/A	11/03/2014	$209.44
7204	51587 002	LETTERING / GRAPHICS	N/A	10/15/2014	$357.00
7204	51587 003	DRIVER SAFETY BARRIER DOOR	N/A	12/22/2020	$1,102.55

Comments/Justification:
ASSET 51587 HAS MET ITS USEFUL LIFE AND LIEN HAS BEEN RELEASED BY FDOT.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.05.07 11:00:20 -04'00' — 05/07/2026 — Eric C. Head — Digitally signed by Eric C. Head Date: 2026.05.12 14:47:32 -04'00' — 05/12/2026

Asset Custodian or Division Director Signature* | Date | Department Director Signature | Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

5-19-26 — Carlton Hall (May 20, 2026 09:10:24 EDT) — 05/20/2026

Asset Custodian or Division Director Signature | Date | Department Director Signature | Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature | Date | or | Disposal Witness Signature | Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

DATE: 05/19/2026 CITRUS COUNTY BOARD REPORT10
TIME: 15:35:08 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='51587'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION ACQUISITION INFORMATION DEPRECIATION INFORMATION

51587 '14 CHEVROLET PASSENGER BUS
-000 MFR CHEVROLET
MODEL TURTLETOP ODYSSEY
S/N 1GB6G5BGXE1175519
INVENTORY DATE 04/29/25
CONDITION New STATUS
NEXT SCHEDULED MAINTENANCE 09/05/14
USER DEPT 7203
HOST ASSET TRANSIT #87
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR ALLIANCE BUS GROUP
LOC 200D PO 74434 UNITS 1
FUND TYPE G CHECK 440231 UN CST 74303.00
DPT 7203 ACQUIRE 08/27/14 COST 74303.00
GRT 7226B INS CO
AUTO/BOAT REG # TD7156 INS VAL 0.00
NOTES W/ LIFT

EST LIFE 4 DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 74303.00
REM BOOK BASIS .00
DEP BASIS 74303.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

51587 RADIO INSTALLATION
-001 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 02/09/15
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR TRI-CO COMMUNICATIONS INC
LOC 200D PO 75596 UNITS 1
FUND TYPE G CHECK V109758 UN CST 209.44
DPT 7203 ACQUIRE 11/03/14 COST 209.44
GRT 7226B INS CO
AUTO/BOAT REG # INS VAL 0.00
NOTES

EST LIFE DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 209.44
REM BOOK BASIS .00
DEP BASIS 209.44
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

51587 LETTERING / GRAPHICS
-002 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 03/19/15
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR MAC-1 SIGNS, INC
LOC 200D PO 75501 UNITS 1
FUND TYPE G CHECK 441594` UN CST 357.00
DPT 7203 ACQUIRE 10/15/14 COST 357.00
GRT 7226B INS CO
AUTO/BOAT REG # INS VAL 0.00
NOTES

EST LIFE DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 357.00
REM BOOK BASIS .00
DEP BASIS 357.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SELECTION CRITERIA: assets.tagno='51587'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION
51587	DRIVER SAFETY BARRIER DOOR		FUNDING GENERAL CAPITAL ASSET Y		EST LIFE 1 DEP LIFE 1
-003	MFR	CLS M	VENDOR ALLIANCE BUS GROUP		DEP N POST DP N DEP METH SL
	MODEL	CAT 09	PO NONCONF	UNITS 1	SALVAGE VALU .00
	S/N	LOC 200D	CHECK V142255	UN CST 1102.55	ACCUM DEP 1102.55
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 12/22/20	COST 1102.55	REM BOOK BASIS .00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS 1102.55
	NEXT SCHEDULED MAINTENANCE 12/22/20	GRT 5858AU	INS VAL 0.00		LAST POSTING DATE 09/30/22
	USER DEPT 7203	AUTO/BOAT REG #			SALE AMOUNT .00
	HOST ASSET	NOTES			RETIRED DATE
	PRIOR ASSET ID				

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 4 RECORDS

COST	75,971.99
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	75,971.99
SALE AMOUNT	.00

REPORT TOTAL 4 RECORDS SELECTED

COST	75,971.99
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	75,971.99
SALE AMOUNT	.00

Asset Activity Form

☒ Department Transfer ☒ Custodian Change	Current Department: 7204	Current Custodian: TRANSIT SERVICES
	New Department: 2101	New Custodian: ADMINISTRATION
☒ Location Change	Current Location: 7204	New Location: 2101 Condition: ____
☐ Disposal	**Type:** ☐ Obsolete ☐Non-Repairable ☐ Recycle ☐ Dismantled for Parts ☐Trade-In ☐ Repair Not Cost Effective	**Method:** ☐ Landfill - Solid Waste ☐ Landfill – Electronic Recycle ☐ Other:
☐ Auction	If not auctioned: ☐ Return to Originating Department ☐ Dispose	
☒ Donation To ☒ Donation From	Non-Profit Organization/Agency: CITRUS COUNTY	

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	51588-000	2014 CHEVY PASSENGER BUS	1GB6G5BG7E1166096	8/27/14	74,303.00
7204	51888-001	RADIO INSTALLATION	N/A	11/3/14	202.99
7204	51588-002	LETTERING/GRAPHCS	N/A	10/15/14	357.00
7204	51588-003	DRIVER SAFETY BARRIER DOOR	N/A	12/22/20	1,102.56

Comments/Justification:
ASSET 51588 HAS MET ITS USEFUL LIFE AND LIEN HAS BEEN RELEASED BY FDOT.
ASSET 51588 WILL BE PLACED IN THE FLEET POOL.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.06.18 12:21:55 -04'00'
Asset Custodian or Division Director Signature* — Date

Eric C. Head — Digitally signed by Eric C. Head Date: 2026.06.19 15:34:20 -04'00'
Department Director Signature — Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

6-22-26
Asset Custodian or Division Director Signature — Date

Carlton Hall — Carlton Hall (Jun 23, 2026 13:06:22 EDT)
Department Director Signature — Jun 23, 2026 Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature — Date

or

Disposal Witness Signature — Date

Financial Services Use Only

Asset Record Updated (date): ____ Board Approved (date): ____ Employee Signature: ____

DATE: 06/23/2026 CITRUS COUNTY BOARD REPORT10
TIME: 15:44:12 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='51588'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION ACQUISITION INFORMATION DEPRECIATION INFORMATION

51588 '14 CHEVROLET PASSENGER BUS
-000 MFR CHEVROLET
MODEL TURTLETOP ODYSSEY
S/N 1GB6G5BG7E1166096
INVENTORY DATE 04/29/25
CONDITION New STATUS
NEXT SCHEDULED MAINTENANCE 09/05/14
USER DEPT 7203
HOST ASSET TRANSIT #88
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR ALLIANCE BUS GROUP
LOC 200D PO 74434 UNITS 1
FUND TYPE G CHECK 440231 UN CST 74303.00
DPT 7203 ACQUIRE 08/27/14 COST 74303.00
GRT 7226B INS CO
AUTO/BOAT REG # TD6072 INS VAL 0.00
NOTES W/ LIFT

EST LIFE 4 DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 74303.00
REM BOOK BASIS .00
DEP BASIS 74303.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

51588 RADIO INSTALLATION
-001 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 02/09/15
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR TRI-CO COMMUNICATIONS INC
LOC 200D PO 75596 UNITS 1
FUND TYPE G CHECK V109758 UN CST 202.99
DPT 7203 ACQUIRE 11/03/14 COST 202.99
GRT 7226B INS CO
AUTO/BOAT REG # INS VAL 0.00
NOTES

EST LIFE DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 202.99
REM BOOK BASIS .00
DEP BASIS 202.99
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

51588 LETTERING / GRAPHICS
-002 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 03/19/15
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID

CLS M FUNDING GENERAL CAPITAL ASSET Y
CAT 09 VENDOR MAC-1 SIGNS, INC
LOC 200D PO 75501 UNITS 1
FUND TYPE G CHECK 441594 UN CST 357.00
DPT 7203 ACQUIRE 10/15/14 COST 357.00
GRT 7227P INS CO
AUTO/BOAT REG # INS VAL 0.00
NOTES

EST LIFE DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 357.00
REM BOOK BASIS .00
DEP BASIS 357.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SELECTION CRITERIA: assets.tagno='51588'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION
51588	DRIVER SAFETY BARRIER DOOR		FUNDING GENERAL CAPITAL ASSET Y		EST LIFE 1 DEP LIFE 1
-003	MFR	CLS M	VENDOR ALLIANCE BUS GROUP		DEP N POST DP N DEP METH SL
	MODEL	CAT 09	PO NONCONF	UNITS 1	SALVAGE VALU .00
	S/N	LOC 200D	CHECK V142255	UN CST 1102.56	ACCUM DEP 1102.56
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 12/22/20	COST 1102.56	REM BOOK BASIS .00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS 1102.56
	NEXT SCHEDULED MAINTENANCE 12/22/20	GRT 5858AU	INS VAL 0.00		LAST POSTING DATE 09/30/22
	USER DEPT 7203	AUTO/BOAT REG #			SALE AMOUNT .00
	HOST ASSET	NOTES			RETIRED DATE
	PRIOR ASSET ID				

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 4 RECORDS

COST	75,965.55
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	75,965.55
SALE AMOUNT	.00

REPORT TOTAL 4 RECORDS SELECTED

COST	75,965.55
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	75,965.55
SALE AMOUNT	.00

Asset Activity Form

■ Department Transfer ■ Custodian Change	Current Department: 7204 Current Custodian: TRANSIT SERVICES New Department: 8888 New Custodian: AUCTION
□ Location Change	Current Location: _____ New Location: _____ Condition: ____
□ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In □ Repair Not Cost Effective **Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
■ Auction	If not auctioned: □ Return to Originating Department ■ Dispose
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	51712-000	2015 FORD PASSENGER BUS	1FDXE4FSXEDB00005	3/30/15	92,668.00
7204	51712-001	RADIO INSTALLATION	N/A	4/29/15	169.25
7204	51712-002	LETTERING/GRAPHICS	N/A	4/28/15	357.00
7204	51712-003	DRIVER SAFETY BARRIER DOOR	N/A	12/22/20	1102.56

Comments/Justification:
ASSET 51712 HAS MET ITS USEFUL LIFE AND HAS BEEN REPLACED PER FDOT REQUIREMENTS.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.06.18 12:35:37 -04'00' — 6/18/26 — Eric C. Head — Digitally signed by Eric C. Head Date: 2026.06.19 15:43:58 -04'00' —

Asset Custodian or Division Director Signature* Date Department Director Signature Date

*As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.

Receiving Department (Transfers/Changes/Auctions)

6/22/26 — Carlton Hall (Jun 23, 2026 10:58:40 EDT) — Jun 23, 2026

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature Date or Disposal Witness Signature Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

DATE: 06/23/2026 CITRUS COUNTY BOARD REPORT10
TIME: 15:45:26 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='51712'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
51712	'15 FORD PASSENGER BUS		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE 5	DEP LIFE
-000	MFR FORD	CLS M	VENDOR ALLIANCE BUS GROUP INC		DEP N POST DP N	DEP METH
	MODEL TURTLETOP ODYSSEY	CAT 09	PO 75650	UNITS 1	SALVAGE VALU	.00
	S/N 1FDXE4FSXEDB00005	LOC 200D	CHECK 446073	UN CST 92668.00	ACCUM DEP	92668.00
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 03/30/15	COST 92668.00	REM BOOK BASIS	.00
	CONDITION New STATUS	DPT 7203	INS CO		DEP BASIS	92668.00
	NEXT SCHEDULED MAINTENANCE 04/21/15	GRT 7227Q	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203		AUTO/BOAT REG # TD9470		SALE AMOUNT	.00
	HOST ASSET TRANSIT #12		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
51712	RADIO INSTALLATION		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE 5	DEP LIFE
-001	MFR MOTOROLA	CLS M	VENDOR TRI-CO COMMUNICATIONS		DEP N POST DP N	DEP METH
	MODEL	CAT 09	PO 76040	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK V110976	UN CST 169.25	ACCUM DEP	169.25
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 04/29/15	COST 169.25	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	169.25
	NEXT SCHEDULED MAINTENANCE 07/01/15	GRT 7227Q	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203		AUTO/BOAT REG #		SALE AMOUNT	.00
	HOST ASSET		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
51712	LETTERING / NUMBERING		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE	DEP LIFE
-002	MFR	CLS M	VENDOR MAC-1 SIGNS INC		DEP N POST DP N	DEP METH
	MODEL	CAT 09	PO 76020	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK 446493	UN CST 357.00	ACCUM DEP	357.00
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 04/28/15	COST 357.00	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	357.00
	NEXT SCHEDULED MAINTENANCE 08/14/15	GRT 7227Q	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203		AUTO/BOAT REG #		SALE AMOUNT	.00
	HOST ASSET		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

SELECTION CRITERIA: assets.tagno='51712'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
51712	DRIVER SAFETY BARRIER DOOR		FUNDING GENERAL CAPITAL ASSET Y		EST LIFE 1	DEP LIFE
-003	MFR	CLS M	VENDOR ALLIANCE BUS GROUP		DEP N POST DP N	DEP METH
	MODEL	CAT 09	PO NONCONF	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK V142255	UN CST 1102.56	ACCUM DEP	1102.56
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 12/22/20	COST 1102.56	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	1102.56
	NEXT SCHEDULED MAINTENANCE 10/18/21	GRT 5858AU	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203	AUTO/BOAT REG #			SALE AMOUNT	.00
	HOST ASSET IN OFFICE	NOTES			RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 4 RECORDS	
COST	94,296.81
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	94,296.81
SALE AMOUNT	.00

REPORT TOTAL 4 RECORDS SELECTED	
COST	94,296.81
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	94,296.81
SALE AMOUNT	.00

Asset Activity Form

■ Department Transfer ■ Custodian Change	Current Department: 7204 Current Custodian: TRANSIT SERVICES New Department: 8888 New Custodian: AUCTION	
□ Location Change	Current Location: _____ New Location: _____ Condition: _____	
□ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In □ Repair Not Cost Effective	**Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
■ Auction	If not auctioned: □ Return to Originating Department ■ Dispose	
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____	

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	52521-000	2016 FORD PASSENGER BUS	1FDFE4FS8GDC53707	10/24/16	94,965.00
7204	52521-001	LETTERING/GRAPHICS	N/A	1/3/17	165.00
7204	52521-002	DRIVER SAFETY BARRIER DOOR	N/A	3/29/21	1,102.55

Comments/Justification:
ASSET 52521 HAS MET ITS USEFUL LIFE AND HAS BEEN REPLACED PER FDOT REQUIREMENTS.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.06.18 12:35:37 -04'00' — 6/18/26 — Eric C. Head — Digitally signed by Eric C. Head Date: 2026.06.19 15:42:56 -04'00' — _____

Asset Custodian or Division Director Signature* — Date — Department Director Signature — Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

_____ — 6.22.26 — Carlton Hall Carlton Hall (Jun 23, 2026 13:02:20 EDT) — Jun 23, 2026

Asset Custodian or Division Director Signature — Date — Department Director Signature — Date

Receiving Department (Donation/Disposal)

_____ — _____ — or — _____ — _____

Non-Profit Representative Signature — Date — Disposal Witness Signature — Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

DATE: 06/23/2026 CITRUS COUNTY BOARD REPORT10
TIME: 15:46:05 FIXED ASSETS LISTING

SELECTION CRITERIA: assets.tagno='52521'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION ACQUISITION INFORMATION DEPRECIATION INFORMATION

52521 '16 FORD PASSENGER BUS
-000 MFR FORD
MODEL TURTLETOP ODYSSEY
S/N 1FDFE4FS8GDC53707
INVENTORY DATE 04/29/25
CONDITION New STATUS
NEXT SCHEDULED MAINTENANCE 11/09/16
USER DEPT 7203
HOST ASSET TRANSIT #19
PRIOR ASSET ID
CLS M CAT 09 LOC 200D FUND TYPE G DPT 7203 GRT 7227S
FUNDING GENERAL CAPITAL ASSET Y
VENDOR ALLIANCE BUS GROUP INC
PO 77273 UNITS 1
CHECK 458453 UN CST 94965.00
ACQUIRE 10/24/16 COST 94965.00
INS CO
INS VAL 0.00
AUTO/BOAT REG # TF2399
NOTES
EST LIFE 5 DEP LIFE 5
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 94965.00
REM BOOK BASIS .00
DEP BASIS 94965.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

52521 LETTERING / GRAPHICS
-001 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 04/24/17
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID
CLS M CAT 09 LOC 200D FUND TYPE G DPT 7203 GRT 7227S
FUNDING GENERAL CAPITAL ASSET Y
VENDOR RYAN-MARKLAND SIGNS INC
PO PCARD UNITS 1
CHECK PCARD UN CST 165.00
ACQUIRE 01/03/17 COST 165.00
INS CO
INS VAL 0.00
AUTO/BOAT REG #
NOTES
EST LIFE DEP LIFE 5
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 165.00
REM BOOK BASIS .00
DEP BASIS 165.00
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

52521 DRIVER SAFETY BARRIER DOOR
-002 MFR
MODEL
S/N
INVENTORY DATE 04/29/25
CONDITION NEW STATUS
NEXT SCHEDULED MAINTENANCE 10/18/21
USER DEPT 7203
HOST ASSET
PRIOR ASSET ID
CLS M CAT 09 LOC 200D FUND TYPE G DPT 7203 GRT 5858AU
FUNDING GENERAL CAPITAL ASSET Y
VENDOR ALLIANCE BUS GROUP
PO NONCONF UNITS 1
CHECK V143489 UN CST 1102.55
ACQUIRE 03/29/21 COST 1102.55
INS CO
INS VAL 0.00
AUTO/BOAT REG #
NOTES
EST LIFE 1 DEP LIFE 1
DEP N POST DP N DEP METH SL
SALVAGE VALU .00
ACCUM DEP 1102.55
REM BOOK BASIS .00
DEP BASIS 1102.55
LAST POSTING DATE 09/30/22
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 3 RECORDS

COST	96,232.55
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	96,232.55
SALE AMOUNT	.00

SELECTION CRITERIA: assets.tagno='52521'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION ACQUISITION INFORMATION DEPRECIATION INFORMATION

REPORT TOTAL 3 RECORDS SELECTED

COST	96,232.55
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	96,232.55
SALE AMOUNT	.00

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: 7204 Current Custodian: TRANSIT SERVICES New Department: 2101 New Custodian: ADMINISTRATION
☐ Location Change	Current Location: 7204 New Location: 2101 Condition: ___
☐ Disposal	**Type:** ☐ Obsolete ☐ Non-Repairable ☐ Recycle ☐ Dismantled for Parts ☐ Trade-In ☐ Repair Not Cost Effective **Method:** ☐ Landfill - Solid Waste ☐ Landfill – Electronic Recycle ☐ Other: ___
☐ Auction	If not auctioned: ☐ Return to Originating Department ☐ Dispose
☐ Donation To ☐ Donation From	Non-Profit Organization/Agency: CITRUS COUNTY

Dept #	Asset ID	Description	Serial Number	Acquisition Date	Initial Cost
7204	52532-000	2016 FORD PASSENGER BUS	1FDFE4FSXGDC51554	10/3/16	83,509.00
7204	52532-001	LETTERING / GRAPHICS	N/A	1/3/17	191.00
7204	52532-002	DRIVER SAFETY BARRIER DOOR	N/A	12/22/20	1,102.50

Comments/Justification:
ASSET 52532 HAS MET ITS USEFUL LIFE AND LIEN HAS BEEN RELEASED BY FDOT.
ASSET 52532 WILL BE PLACED IN THE FLEET POOL.

Initiating Department

Jennifer McCreary — Digitally signed by Jennifer McCreary Date: 2026.06.18 12:26:08 -04'00' — 6/18/26 — Eric C. Head — Digitally signed by Eric C. Head Date: 2026.06.19 15:42:23 -04'00'

Asset Custodian or Division Director Signature* — Date — Department Director Signature — Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

6.12.26 — Carlton Hall — Carlton Hall (Jun 23, 2026 13:03:10 EDT) — Jun 23, 2026

Asset Custodian or Division Director Signature — Date — Department Director Signature — Date

Receiving Department (Donation/Disposal)

Non-Profit Representative Signature — Date — or — Disposal Witness Signature — Date

Financial Services Use Only

Asset Record Updated (date): ___ Board Approved (date): ___ Employee Signature: ___

SELECTION CRITERIA: assets.tagno='52532'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION		ACQUISITION INFORMATION		DEPRECIATION INFORMATION	
52532	'16 FORD PASSENGER BUS		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE 5	DEP LIFE
-000	MFR FORD	CLS M	VENDOR ALLIANCE BUS GROUP INC		DEP N POST DP N	DEP METH
	MODEL TURTLETOP ODYSSEY	CAT 09	PO 77274	UNITS 1	SALVAGE VALU	.00
	S/N 1FDFE4FSXGDC51554	LOC 200D	CHECK V116910	UN CST 83509.00	ACCUM DEP	83509.00
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 10/03/16	COST 83509.00	REM BOOK BASIS	.00
	CONDITION New STATUS	DPT 7203	INS CO		DEP BASIS	83509.00
	NEXT SCHEDULED MAINTENANCE 11/28/16	GRT 7227S	INS VAL 0.00		LAST POSTING DATE	09/30/21
	USER DEPT 7203		AUTO/BOAT REG # TF2381		SALE AMOUNT	.00
	HOST ASSET TRANSIT #18		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

52532	LETTERING / GRAPHICS		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE	DEP LIFE
-001	MFR	CLS M	VENDOR RYAN-MARKLAND SIGNS INC		DEP N POST DP N	DEP METH
	MODEL	CAT 09	PO PCARD	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK PCARD	UN CST 191.00	ACCUM DEP	191.00
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 01/03/17	COST 191.00	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	191.00
	NEXT SCHEDULED MAINTENANCE	GRT 7227S	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203		AUTO/BOAT REG #		SALE AMOUNT	.00
	HOST ASSET		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	7203	55960	1.00

52532	DRIVER SAFETY BARRIER DOOR		FUNDING GENERAL	CAPITAL ASSET Y	EST LIFE	DEP LIFE
-002	MFR	CLS M	VENDOR ALLIANCE BUS GROUP		DEP N POST DP N	DEP METH
	MODEL	CAT 09	PO ONCONF	UNITS 1	SALVAGE VALU	.00
	S/N	LOC 200D	CHECK 142255	UN CST 1102.56	ACCUM DEP	1102.56
	INVENTORY DATE 04/29/25	FUND TYPE G	ACQUIRE 12/22/20	COST 1102.56	REM BOOK BASIS	.00
	CONDITION NEW STATUS	DPT 7203	INS CO		DEP BASIS	1102.56
	NEXT SCHEDULED MAINTENANCE 10/19/21	GRT 5858AU	INS VAL 0.00		LAST POSTING DATE	09/30/22
	USER DEPT 7203		AUTO/BOAT REG #		SALE AMOUNT	.00
	HOST ASSET IN OFFICE		NOTES		RETIRED DATE	
	PRIOR ASSET ID					

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES		55960	1.00

SORT GROUP TOTAL 3 RECORDS

COST	84,802.56
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	84,802.56
SALE AMOUNT	.00

SELECTION CRITERIA: assets.tagno='52532'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID	DESCRIPTIVE INFORMATION	ACQUISITION INFORMATION	DEPRECIATION INFORMATION

REPORT TOTAL 3 RECORDS SELECTED

COST	84,802.56
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	84,802.56
SALE AMOUNT	.00

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Deletion of Surplus Property - Asset No. 53533 from County Inventory Following Trade-In
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On May 26, 2026, the Board of County Commissioners approved the purchase of a replacement fire engine for Citrus County Fire Rescue, including the trade-in of an existing fire apparatus as part of the procurement transaction. While the purchase and trade-in were approved by the Board, the Asset Activity Form and request to remove the traded apparatus from the County's fixed asset inventory were inadvertently omitted from the agenda item.

The apparatus remains in County possession pending delivery and acceptance of the replacement fire engine. Upon completion of the trade-in transaction, the apparatus will be transferred to the vendor in accordance with the previously approved purchase agreement.

Removal of the asset from the County's inventory records is necessary to ensure accurate fixed asset accounting, fleet management records, insurance schedules, and annual inventory reporting.

Approval of this item will authorize the disposition of the apparatus through the previously approved trade-in process and allow County staff to remove the asset from inventory records upon transfer to the vendor. This action is administrative in nature and does not authorize any additional expenditure beyond the purchase and trade-in transaction previously approved by the Board.

Financial Impact -There is no additional fiscal impact associated with this request. The trade-in value was included as part of the fire engine purchase approved by the Board on May 26, 2026. Approval of this item will facilitate the administrative disposition and removal of the apparatus from the County's fixed asset inventory upon completion of the trade-in transaction.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve the deletion of the following item from the inventory of Fire Rescue and the removal of the same item from the county's capital asset listing. Asset #53533 - 2009 Ferrara Igniter Truck **(Craig Stevens, Fire Chief)**

ATTACHMENTS:

1. PB 26-128 Purchase of Fire and EMS Apparatus on FI_Item_Preview
2. AAF 53533

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	PB 26-128 Purchase of Fire and EMS Apparatus on Florida Sheriff's Association contract FSA25-VEF19.0; Ten-8 Fire & Safety, LLC
AGENDA DATE:	**May 26, 2026**

BRIEF OVERVIEW:

This item requests Board approval to engage Ten-8 Fire & Safety, LLC to provide for the purchase of one (1) Fire Apparatus (Fire Engine) and two (2) EMS Apparatus (Ambulance) for the Department of Fire Rescue for the replacement of aging frontline units using the Florida Sheriff's Association contract
FSA25-VEF19.0. The fire engine and both ambulance replacements were approved in the FY26 CIP.

The Department has identified the need for the replacement of these aging frontline apparatus' to better serve the citizens of Citrus County, with a target order date before May 31, 2026, to avoid an upcoming vendor-scheduled price increase. Timely approval is critical, as fire apparatus manufacturing timelines currently extend multiple years, and ambulance manufacturing timelines continue to increase. Any delay in procurement will impact the department's ability to maintain reliable frontline response capabilities and the department's ability to maintain reliable EMS transport capabilities and meet service demands of the community.

The total cost for the purchase of the Fire Apparatus is $825,500 and is funded through the Fire Services Vehicle Trust Fund. The total cost for the purchase of the two (2) EMS Apparatus is $724,802 and is funded through the EMS vehicle Trust Fund. The department intends to utilize the Florida Sheriffs Association Cooperative Purchasing Contract to complete this purchase. Approval of this item will allow the County to secure these essential emergency response vehicles at the current contract pricing, avoid continued cost escalation in the emergency vehicle market, and prevent significant delays associated with a full competitive solicitation process.

The Board is advised that the Florida Sheriff's Association contract terms and conditions do contain DEI and EEO language that are contrary to Executive Order 14173. The Limited Warranty and Limited Liability provisions are contrary to County policy and the FSA agreement. The Termination provision is contrary to County policy and the FSA agreement and Ambulance Sales cannot be canceled or terminated.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3215-56400	Machinery & Equipment	$1,678,558	$489,188	$0	$1,189,370
4181-56400	Machinery & Equipment	$1,226,520	$572,520	$0	$ 654,000
4181-61000	Reserved Budget Fund Balance	$ 39,480	$0	$0	$ 39,480
4180-61000	Reserved Budget Fund Balance	$ 201,226	$0	$0	$ 201,226

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Equipment Proposal between Citrus County, Florida and Ten-8 Fire & Safety, LLC for the purchase of a new fire engine to replace the aging frontline apparatus at a cost of $825,500.

b. Approve and Authorize the Chairman to execute the Equipment Proposal between Citrus County, Florida and Ten-8 Fire & Safety, LLC for the purchase of two (2) new ambulances to replace the aging frontline apparatus' at a cost of $724,802.

c. Approve related budget resolution **(Craig Stevens, Fire Chief)**

ATTACHMENTS:

1. 5-26-26 AGENDA DOCS
2. Equipment Proposal #1280-Fire Engine
3. Equipment Proposal #J3950-Ambulances
4. 05.26.26-26res Fire

PIGGYBACK AGREEMENT
APPROVAL TO PURCHASE FORM

Use this form to purchase a product or service by piggybacking an Agency term contract, a State of Florida Contract, or a Cooperative Purchasing Contract.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

PRODUCT OR SERVICE: (Two lines maximum) FIRE ENGINE & AMBULANCE REPLACEMENT

DEPARTMENT / DIVISION: FIRE RESCUE

ACCOUNT NUMBER: (Four lines maximum) PLEASE SEE BELOW **BUDGET AMOUNT:** PLEASE SEE BELOW

PIGGYBACKING STATE OF FLORIDA TERM CONTRACT? YES ☐ NO ☑

IF YES, PROVIDE THE CONTRACT NUMBER:

PIGGYBACKING ANOTHER GOVERNMENT AGENCY'S CONTRACT? YES ☑ NO ☐

IF YES, PROVIDE THE FOLLOWING INFORMATION:

Contract / Bid Number: FSA25-VEF19.0 **Contact Name:**

Agency Name: FL SHERIFF'S ASSOC **Contact Phone or E-mail:**

PIGGYBACKING A COOPERATIVE PURCHASING CONTRACT YES ☐ NO ☑

IF YES, PROVIDE THE FOLLOWING INFORMATION:

Contract / Bid Number: **Contact Name:**

DESCRIBE THE PRODUCT OR SERVICE THAT YOU ARE PURCHASING – LIST THE VENDORS OR CONTRACTORS AND THEIR QUOTES – GIVE RECOMMENDATION OF AWARD:
(Attach copies of the quotes and any other supporting documentation)

PURCHASE OF ONE NEW FIRE ENGINE AND TWO NEW AMBULANCES TO REPLACE AGING APPARATUS UTILIZING THE FLORIDA SHERIFF'S ASSOCIATION COOP PURCHASING CONTRACT. FIRE RECOMMENDS PURCHASING APPARATUS FROM TEN-8 FIRE AND SAFETY. QUOTES ATTACHED

ACCOUNT NUMBER: 3215-56400 BUDGET AMOUNT: $1,189,370
ACCOUNT NUMBER: 4181-56400 BUDGET AMOUNT: $654,000
ACCOUNT NUMBER: 4181-61000 BUDGET AMOUNT: $39,480
ACCOUNT NUMBER: 4180-61000 BUDGET AMOUNT: $201,226

REQUESTOR _____ **DATE** 4/22/26

DIVISION DIRECTOR (Required regardless of cost) _____ **DATE** 4/22/26

DEPARTMENT DIRECTOR (Required if cost is > $5,000) _____ **DATE** 4/22/2026

PURCHASING & CONTRACTS MANAGER _____ **DATE** 4/23/24

Outlook

Fwd: Agenda Information for Apparatus Purchase

From Greg C . Ellis <Greg.Ellis@citruscountyfire.com>
Date Wed 4/22/2026 3:37 PM
To Nicole U. Heatley <Nicole.Heatley@citruscountyfire.com>

4 attachments (747 KB)
Ten-8 Equipment Proposal Citrus County 3.5.2026.pdf; Citrus County updated proposal.pdf; Updated CCFR Options list.pdf; image001.jpg;

Apologies for any spelling and grammar issues. This email was sent from my phone.

Greg Ellis
Division Chief of Administration
Citrus County Fire Rescue
Direct: 352.422.0768

Begin forwarded message:

From: "Greg C . Ellis" <Greg.Ellis@citruscountyfire.com>
Date: April 22, 2026 at 9:11:00 AM EDT
To: "Linda L. Morse" <linda.morse@citrusbocc.gov>
Cc: Craig Stevens <craig.stevens@citruscountyfire.com>, "Cortney K. Marsh" <CORTNEY.MARSH@citruscountyfire.com>, Mariselle Rodriguez <mariselle.rodriguez@citrusbocc.gov>, "Leigha M. Utter" <leigha.utter@citrusbocc.gov>
Subject: Agenda Information for Apparatus Purchase

Good morning, Linda,

To follow up on our conversation this morning, we would like to request that the attached quotes proceed through the purchasing process, similar to what Bryan Cope completed with the Solid Waste trash compactor. **If the attached quote for the engine is not accepted within 30 days, there will be a 1% price increase ($9,800), so any assistance with getting this on the May 12 agenda is greatly appreciated.** Please let me know if we can assist with any part of this.

FIRE APPARATUS

- Agenda Overview Statement:
  - Fire Rescue requests approval to purchase a new fire engine to replace aging frontline apparatus. This fire engine replacement was approved in the FY26 CIP. This unit is funded through the Fire Services Vehicle Trust Fund.
    The department intends to utilize the Florida Sheriffs Association Cooperative Purchasing Contract to complete this purchase. Approval of this item will allow the County to secure this essential emergency response vehicle at the current

contract pricing, avoid continued cost escalation in the fire apparatus market, and prevent significant delays associated with a full competitive solicitation process.
Timely approval is critical, as fire apparatus manufacturing timelines currently extend multiple years, and any delay in procurement will impact the department's ability to maintain reliable frontline response capabilities.

- Budget Impact/Funding Source

Account Number	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3215-56400	Machinery & Equipment	$1,678,558	$489,188	$0	$1,189,370

EMS APPARATUS

- Agenda Overview Statement:
  - Fire Rescue requests approval to purchase two new ambulances to replace aging frontline rescue units. Both ambulance replacements were approved in the FY26 CIP and are funded through the EMS Vehicle Trust Fund.
    The department intends to utilize the Florida Sheriffs Association Cooperative Purchasing Contract to complete this purchase. Approval of this item will allow the County to secure these essential emergency response vehicles at the current contract pricing, avoid continued cost escalation in the emergency vehicle market, and prevent significant delays associated with a full competitive solicitation process.
    Timely approval is critical, as ambulance manufacturing timelines continue to increase, and any delay in procurement will impact the department's ability to maintain reliable EMS transport capabilities and meet service demands for the community.
- Budget Impact/Funding Source

Account Number	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4181-56400	Machinery & Equipment	$1,226,520	$572,520	$0	$654,000
4181-61000	Reserve Budget Fund Balance	$39,480	$0	$0	$39,480
4180-61000	Reserve Budget Fund Balance	$201,226	$0	$0	$201,226

Thank you in advance,

Greg Ellis
Division Chief of Administration | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.7622 | Cell: 352.422.0768
Email: Greg.Ellis@citrusfire.gov
1520 N Meadowcrest Blvd | Crystal River, FL 34429

"Dedicated to Exceptional Service through Prevention, Response, and Education"

Please Note: Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications, including your email address, may therefore be subject to public disclosure. Confidentiality Notice: This message and any attachments are for the sole use of the intended recipient(s) and may contain confidential and privileged information that is exempt from public disclosure. Any unauthorized review, use, disclosure, or distribution is prohibited. If you have received this message in error, please contact the sender (by phone or reply by electronic mail) and then destroy all copies of the original message.

Advise the Board

PB 26-128

- This Florida Sheriff's Association solicitation has been reviewed and found to contain DEI language as well as EEO language that is contrary to Executive Order 14173.
- The Limited Warranty and Limited Liability provisions and the Termination provisions are contrary to County policy and the FSA agreement.
- Cancellation/Termination provisions: Ambulance Sales cannot be cancelled or terminated.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/27/2026

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: Sharon Burton-Hicks	
Brown & Brown Insurance Services, Inc. 140 Fountain Parkway N Suite 600 St. Petersburg FL 33716	PHONE (A/C, No, Ext): (727) 461-6044	FAX (A/C, No): (727) 442-7695
	E-MAIL ADDRESS: Sharon.Burton-Hicks@bbrown.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Republic Insurance Company	24147
INSURER B : Palomar Excess and Surplus Insurance Company	16754
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Ten-8 Fire & Safety, LLC, DBA: Ten-8 Fire & Safety
2904 59th Avenue Dr. E
Bradenton FL 34203

COVERAGES **CERTIFICATE NUMBER:** 26-27 COI **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:	Y	Y	MWZY 319432 26	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	$ 2,000,000 $ 500,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	MWTB 319433 26	03/01/2026	03/01/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 5,000,000 $ $ $ $ 10,000
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $ 0			CEPXP-25-0000138-01	03/01/2026	03/01/2027	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
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	Y	MWC 319431 26	03/01/2026	03/01/2027	☒ 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
A	Garagekeepers			MWTB 319433 26	03/01/2026	03/01/2027	Liability Limit	8,000,000

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

Contract: PB 26-128

Citrus County, Florida is an additional insured in regard to the General Liability and Auto Liability where required by written contract. Waiver of subrogation in favor of additional insureds applies in regard to the General Liability, Auto Liability and Workers Compensation policies where required by written contract.

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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Old Republic Insurance Company

AMB #: 000733 NAIC #: 24147 FEIN #: 250410420

Mailing Address
631 Excel Drive, Suite 200
Mt. Pleasant, Pennsylvania 15666
United States

View Additional Address Information

Web: www.oldrepublic.com
Phone: 724-834-5000
Fax: 724-834-8204

AM Best Rating Unit: AMB #: 002976 - Old Republic 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, 058439 - Old Republic International 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:	April 11, 2025
Initial Rating Date:	June 30, 1940

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 11, 2025
Initial Rating Date:	June 20, 2005

Financial Size Category View Definition

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

Palomar Excess and Surplus Insurance Company

AMB #: 020907 NAIC #: 16754 FEIN #: 844785473

Mailing Address
3601 W. 76th Street, Suite 450
Edina, Minnesota 55435
United States

View Additional Address Information

Web: www.plmr.com
Phone: 952-209-1786

AM Best Rating Unit: AMB #: 033566 - Palomar Holdings, 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, 033566 - Palomar 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):	Stable
Action:	Affirmed
Effective Date:	September 11, 2025
Initial Rating Date:	July 28, 2020

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 11, 2025
Initial Rating Date:	July 28, 2020

Financial Size Category View Definition

Financial Size Category:	XI (USD 750 Million to Less than 1.00 Billion)

Equipment Proposal

Proposal # 1280

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: **April 17, 2026** ("Proposal Date") **Customer:** **Citrus County, Florida** ("Customer")

Customer Address: **3600 West Sovereign Path, Suite 266, Lecanto, FL 34461**

Qty	Product Description & Options	Price
1	**Pierce Enforcer Engine, per Florida Sheriff's Association FSA25-VEF19.0 contract and specification 1125. This price includes the prepayment discount from Pierce if paid in full within 30 days**	**$810,277.90**
	Options to meet Citrus County Fire Rescue operational requirements	**$164,256.19**
	Discount on the options as required by the FSA contract.	**($9,034.09)**
1	**Trade in value of a 2009 Ferrara Inferno 100' Platform appratus pending successful completion of applicable NFPA testing**	**($140,000.00)**
	Total:	**$825,500.00**

** Pricing is subject to change as follows:

(a) Commercial chassis price is an estimate; final chassis price will be determined when chassis is delivered by the manufacturer to the original equipment manufacturer ("OEM"). The OEM will notify Company of its final price, and Company will notify Customer of the final price.

(b) Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month the OEM accepts this order ("Order Month") and a month 14 months prior to the then predicted "ready for pick up" date ("Evaluation Month"), then Company may update the pricing in an amount equal to the increase in PPI over 5.0% in each year or fractional year between the Order Month and the Evaluation Month. Company will document any such updated price for Customer's approval, and Company will provide to Customer the option to cancel this Order for 45 days if Customer does not accept the updated price. If Customer accepts or fails to respond within such 45 day period, Customer will be obligated to complete the Product purchase at the updated Total price.

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately **28-31** (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: **This is a new unit and all standard warranties, including custom chassis are in full effect. Prices include final inspection trip to Appleton, Wisconsin and the delivery of the apparatus to Citrus County, Florida.**

Unless accepted within **30** days from date of proposal, the right is reserved to withdraw this proposal.

Order continues on immediately following page.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: **Citrus County, Florida**

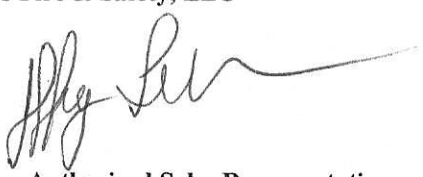
By: _____

Title: _____

Print: _____

Date: _____

Ten-8 Fire & Safety, LLC

By: 

Title: **Authorized Sales Representative**

Print: **Jeffrey Schuhmacher**

Date: **April 17, 2026**

EXHIBIT A

PROPOSAL OPTION LIST

Option List

5/6/2026

Customer:	Citrus County Fire Rescue	**Bid Number:**	1280
Representative	Schuhmacher, Jeff	**Job Number:**	
Organization:	Ten-8 Fire & Safety	**Number of Units:**	1
Requirements Manager:		**Bid Date:**	05/19/2025
Description:	2025 - Citrus County Engine	**Stock Number:**	
Body:	Pumper, Long, Aluminum, 2nd Gen	**Price Level:**	54 (Current: 55)
Chassis:	Enforcer Chassis	**Lane:**	Lane 1

Line	Option	Type	Option Description	Qty
1	0766611		Boiler Plates, Pumper	1
			Fire Department/Customer - Citrus County Fire Rescue Operating/In conjunction W-Service Center - In Conjunction Miles - 100 Miles Number of Fire Dept/Municipalities - 10 Bidder/Sales Organization - Ten-8 Fire & Safety Delivery - Delivery representative Dealership/Sales Organization, Service - Ten-8 Bradenton	
2	0661794		Single Source Compliance	1
3	0584456		Manufacture Location, Appleton, Wisconsin	1
4	0584452		RFP Location: Appleton, Wisconsin	1
5	0588609		Vehicle Destination, US	1
6	0764706	SP	BMP Truck - Pre-Approval at Bid - Approved Option Will Be Required at Booking	1
7	0816491		Comply NFPA 1900 Changes Effective Jan 1, 2024, With Exceptions	1
8	0533347		Pumper/Pumper with Aerial Device Fire Apparatus	1
9	0588611		Vehicle Certification, Pumper	1
10	0661778		Agency, Apparatus Certification, Pumper/Tanker, U.L.	1
11	0816495		Certification, Vehicle Inspection Program, NFPA 1900	1
12	0000114		Inspection Trip(s)	1
			Qty, - 1 Fill in Blank - 4	
13	0536644		Customer Service Website	1
14	0537375		Unit of Measure, US Gallons	1
15	0030006		Bid Bond Not Requested	1
16	0816570		Performance Bond, 100% Req'd, PPI Terms	1
17	0000007		Approval Drawing	1
18	0002928		Electrical Diagrams	1
19	0649754		Enforcer Chassis	1
20	0000110		Wheelbase	1
			Wheelbase - 201 inches	
21	0000070		GVW Rating	1
			GVW rating - 47,000lbs	
22	0729280		Frame Rails, 13.38 x 3.50 x .375, Enforcer	1
23	0020018		Frame Liner Not Req'd	1
24	0629557		Axle, Front, Meritor MFS-20, 20,000 lb Saber FR/Enforcer	1
25	0637913		Suspension, Front, Standens, Taper Leaf, 20,000 lb, Saber FR/Enforcer	1
26	0794028		Shock Absorbers on Front Axle, Koni, Enforcer	1
27	0000322		Oil Seals, Front Axle	1
28	0802633		Tires, Front, Goodyear, Armor Max MSA, 385/65R22.50, 18 ply, Fire Ser. Load Rtg	1
29	0019611		Wheels, Front, Alcoa, 22.50" x 12.25", Aluminum, Hub Pilot	1
30	0530459		Axle, Rear, Meritor RS25-160, 27,000 lb, Saber/Enforcer	1
31	0544253		Top Speed of Vehicle, 68 MPH /109 KPH	1
32	0565380		Suspen, Rear, Single Slipper Spring, 27,000 lb, Saber/Enforcer	1
33	0000485		Oil Seals, Rear Axle	1
34	0782805		Tires, Rear, Goodyear, Armor Max MSD, 12R22.50, LRH, Single	1
35	0039925		Wheels, Rear, Alcoa, 22.50" x 9.00", Aluminum, Hub Pilot, Single, 12R Tire	1
36	0568081		Tire Balancing, Counteract Beads	1
37	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
38	0801932		Lug Nut, Covers, Stainless Steel	1
39	0003245		Axle Hub Covers w/center hole, S/S, Front Axle	1

Line	Option	Type	Option Description	Qty
40	0001960		Axle Hub Covers, Rear, S/S, High Hat (Pair)	1
41	0002045		Mud Flap, Front and Rear, Pierce Logo	1
42	0818775		Chocks, Wheel, Pumper, Provided by Fire Department, NFPA/ULC 2024	1
43	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
44	0820509		ESC/ABS/ATC Wabco Brake System, Single Rear Axle, NFPA 1900/ULC	1
45	0508676		Brakes, Meritor, EX225, 17", Disc Plus, Front	1
46	0000730		Brakes, Meritor, Cam, Rear, 16.50 x 7.00"	1
47	0735527		Air Compressor, Brake, Wabco 26.8 CI, Paccar	1
48	0644232		Brake Reservoirs, 4,272 Cubic Inch Minimum Capacity, Saber FR/Enforcer	1
			Paint Color, Air Tanks - Black #98	
49	0568012		Air Dryer, Wabco System Saver 1200, Heater, 2010	1
50	0000790		Brake Lines, Nylon	1
51	0544415		Inlet/Outlet, Air, w/Disconnect Fitting, Location	1
			Location - Pump operator panel Qty, Air Coupling (s) - 1	
52	0615609		Fittings, Compression Type, Entire Apparatus, Single Rear Axle	1
53	0808515		Engine, Paccar MX, 510HP, 1850 lb-ftW/OBD, EPA 2027, Saber FR/Enforcer	1
54	0811409		Not Required, Engine Contingency Adjustment	1
55	0001244		High Idle w/Electronic Engine, Custom	1
56	0735687		Engine Brake, Fully Integrated, Paccar MX13 Engine	1
			Switch, Engine Brake - Paccar	
57	0644227		Clutch, Fan, Air Actuated, Saber FR/Enforcer	1
58	0640477		Air Intake, Metal Screen, Saber FR/Enforcer	1
59	0814375		Exhaust System, Horizontal, Right Side	1
			Exhaust, Diffuser - Aluminized Steel (Standard) Exhaust, Material/Finish - Aluminized Steel (Standard) Location, Diffuser Termination - Flush With Rub Rail Tip, Exhaust - Straight Tip (Standard)	
60	0788765		Radiator, Saber FR/Enforcer	1
61	0001090		Cooling Hoses, Rubber	1
62	0051125		Fuel Tank, 75 Gallon, Left Side Fill, Qtm/AXT/Vel/Imp/SFR/Enf	1
			Finish - Polished Stainless	
63	0001129		Lines, Fuel	1
64	0734655		DEF Tank, 7.3 Gallon, LS Fill, Under Cab, Paccar, Fill Dr, ENF	1
			Door, Material & Finish, DEF Tank - Polished Stainless Latch, Door, Access - lift and turn latch	
65	0552777		Fuel Pump for Repriming	1
66	0552712		Not Required, Shutoff Valve, Fuel Line	1
67	0699437		Cooler, Chassis Fuel, Not Req'd.	1
68	0690880		No Selection Required From This Category	1
69	0887546		Trans, Allison 6th Gen, 4000 EVS P, w/Prognostics, Imp/Vel/SFR/Enf	1
70	0625331		Transmission, Shifter, 6-Spd, Push Button, 4000 EVS	1
71	0684459		Transmission Oil Cooler, Modine, External	1
72	0001375		Driveline, Spicer 1810	1
73	0734212		Steering, Dual Gear, TRW TAS-65, w/tilt, Paccar Pump w/ Cooler, Enf, Paccar	1
74	0509229		Steering Wheel, 2 Spoke	1
75	0550144		Logo/Emblem, on Horn Button	1
			Text, Row (1) One - Citrus Text, Row (2) Two - County Text, Row (3) Three - Fire Rescue	
76	0627234		Bumper, 26" Ext, Fab, .25" Steel, Paint Feat, SFR/Enf	1
			Paint, Color - Black 101	
77	0640193		Tray, Hose, Center, 26" Bumper, Outside Air Horns	1
			Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 21) 150' of 1.75"	
78	0630809		Cover, Aluminum Treadplate, One (1) D-Ring Latch, Hose Tray, Notched	1
			Location - Drivers side Stay arm, Tray Cover - c)Pneumatic Stay Arm, Dual	
79	0614646		No Lift & Tow Package, Imp/Vel, AXT, SFR/Enf	1
80	0002270		Tow Hooks, Chrome, Below Deck	1
81	0648332		Cab, Enforcer, 7010	1
82	0747442		Engine Tunnel, X12, MX13, Spray Insulation, Enforcer	1

Line	Option	Type	Option Description	Qty
83	0887601		Cab Insulation, Enforcer/Saber FR	1
84	0633594		Rear Wall, Interior, Adjustable Seating	1
85	0632103		Rear Wall, Exterior, Cab, Saber FR/Enforcer	1
			Material, Exterior Rear Wall - Aluminum Treadplate	
86	0644201		Cab Lift, Elec/Hyd, Saber FR/Enforcer	1
87	0695930		Grille, Bright Finished, Front of Cab, Enforcer	1
88	0002224		Scuffplates, S/S At Cab Door Jambs, 4-Door Cab	1
			Material Trim/Scuffplate - c) S/S, Polished	
89	0647932		Not Required, Trim, S/S Band, Across Cab Face, AXT/Saber/Enforcer	1
90	0087357		Molding, Chrome on Side of Cab	1
91	0590424		Mirrors, Retrac, West Coast Style, Htd/Rmt, w/Htd/Rmt Convex, Black	1
92	0648170		Door, Half-Height, Saber FR/Enforcer 4-Door Cab, Raised Roof	1
			Key Model, Cab Doors - 751	
			Cab, Exterior Door Handle, Finish - 4-Door, Chrome/Black	
93	0655543		Door Panel, Brushed Stainless Steel, Saber/Enforcer 4-Door Cab	1
94	0528958		Not Required, Controls, Electric Window, AXT, Saber, Enforcer	1
95	0638310		Steps, 4-Door Cab, Saber FR/Enforcer	1
			Step Well Material - Aluminum Treadplate	
96	0770194		Handrail, Exterior, Knurled, Alum, 4-Door Cab	1
97	0892638		Lights, Cab & Crw Cab Acs Stps, P25, LED w/Bezel, 6lts	1
			Color, Trim - Chrome Housing	
98	0040475		Crowns, Front Fender, Rubber	1
99	0637984		Window, Side of C/C, Fixed, SFR/Enf	1
100	0012090		Not Required, Windows, Front/Side of raised roof	1
101	0779033		Not Required, Windows Rear of Crew Cab, Saber FR/Enforcer	1
102	0722796		Dash, Poly, Saber FR/Enforcer	1
103	0606159		Work Surface, 1/4" Alum, Full Engine Tunnel, Flat, Lower Rear, Lip, SFR/Enf	1
			Material Finish, Cab Interior - Painted	
			Lip - 2.00"	
104	0750824		Cab Interior, Vinyl Headliner, Saber FR/Enforcer, CARE	1
			Color, Cab Interior Vinyl/Fabric - Endure Vinyl - Silver/Gray	
			Engine Tunnel Cover - Dark Silver Gray Endure Vinyl	
			Cab Interior Rear Wall Material - Painted Aluminum	
105	0753903		Cab Interior, Paint Color, Saber FR/Enforcer	1
			Color, Cab Interior Paint - i) fire smoke gray	
106	0052100		Floor, Rubber Padded, Cab & Crew Cab, Saber/Enforcer	1
107	0722696		HVAC, Standard-Duty, Enforcer, CARE	1
			HVAC System, Filter Access - Removable Panel	
			Auxiliary Cab Heater - Both	
			HVAC System, Control Loc. - Panel Position #13	
			Plenum Cover Material - Formed Plastic	
108	0032085		Fans, Window Defrost, Two (2), Location Feature	1
			Location - Centered overhead windshield facing rearward Ref 36750 IP layout.	
109	0639675		Sun Visor, Smoked Lexan, AXT, Imp/Vel, SFR/Enf	1
			Sun Visor Retention - Thumb Latch	
110	0634328		Grab Handles, Driver and Officer Door Posts, SFR/Enf	1
111	0002526		Light, Engine Compt, All Custom Chassis	1
112	0631830		Fluid Check Access, Saber FR/Enforcer, Arrow XT	1
			Latch, Door, Storage - Lift and Turn Latch, Flush	
113	0583039		Not Required, Side Roll and Frontal Impact Protection	1
114	0622619		Seating Capacity, 4 Belted Seats	1
115	0636957		Seat, Driver, Pierce PSV, Air Ride, High Back, PRIMARY, SFR/Enf	1
116	0636946		Seat, Officer, Pierce PSV, Fixed, SCBA, PRIMARY, SFR/Enf	1
117	0620420		Radio Compartment, Below Non-Air Ride Seat, Saber FR/Enforcer	1
			Latch, Door, Storage - Lift and Turn Latch	
118	0632852		Seat, Rr Fcng C/C, LS Otbrd, Pierce PSV, SCBA, PRIMARY, SFR/Enf	1
119	0102783		Not Required, Seat, Rr Facing C/C, Center	1
120	0632848		Seat, Rr Fcng C/C, RS Otbrd, Pierce PSV, SCBA, PRIMARY, SFR/Enf	1
121	0108189		Not Required, Seat, Forward Facing C/C, LS Outboard	1
122	0783479		Cabinet, Fwd Fcng, Ctr, 38.50 W x 50 H x 28 D, Roll, SFR/Enf	1
			Material Finish, Shelf - Painted - Cab Interior	

Line	Option	Type	Option Description	Qty
122			Shelf/Tray, Cabinet - (2) Shelves, Adjustable, 1.25" Up-Turned Lip Door, Cab Interior Cabinet - Rollup, Gortite, Anodized, Locking #751 Light, Tall Cabinet - Pierce, Interior, Left Side and Pierce, Interior, Right Side Louvers, Cabinet - 0-No Louvers	
123	0108190		Not Required, Seat, Forward Facing C/C, RS Outboard	1
124	0752005		Lip, Top of Interior Cabinet, All Sides Location - Center forward facing cabinet Qty, - 1 Lip - 1.50"	1
125	0566653		Upholstery, Seats In Cab, Turnout Tuff Color, Cab Interior Vinyl/Fabric - c) Black	1
126	0543991		Bracket, Air Bottle, Hands-Free II, Cab Seats Qty, - 03	3
127	0603866		Seat Belt, Dual Retractor, ReadyReach, Saber FR/Enforcer Seat Belt Color - Red	1
128	0817557		Helmet Storage, Provided by Fire Department, NFPA/ULC 2024	1
129	0647647		Lights, Dome, FRP Dual LED 4 Lts Color, Dome Lt - Red & White Color, Dome Lt Bzl - Black Control, Dome Lt White - Door Switches and Lens Switch Control, Dome Lt Color - Lens Switch	1
130	0813183		Not Required, Enhanced Software for Cab and Crew Cab Dome Lts	1
131	0816997		Portable Hand Light, Provided by Fire Dept, NFPA/ULC 2024	1
132	0644187		Cab Instruments, Black Gauges, Black Bezels, Saber FR/Enforcer	1
133	0002544		Air Restriction Indicator - Pierce Chassis	1
134	0543751		Light, Do Not Move Apparatus Alarm, Do Not Move Truck - Steady Alarm	1
135	0637359		Not Required, Door Open Indicator w/Do Not Move Truck Light, Enf/Saber FR	1
136	0632738		Switching, Cab Instrument Lower Console & Overhead, Rocker, Enforcer	1
137	0802940		Wiper Control, 2-Speed with Intermittent, Saber FR/Enforcer Location, Wiper Control - Standard Location	1
138	0834416		USB, Cab, 4, 12V DC, Dual USB Termination, NFPA1900/ULC USB, Type - USB Combo A & C	1
139	0820897		Wiring, Spare, 15 A 12V DC, Batt Dir, 2nd NFPA1900/ULC Location, Wiring - On a bracket in the lower rear PS EMS compartment floor 12vdc power from - Battery direct Wire termination - 15 amp power point plug	1
140	0821191		Wiring, Spare, 20 A 12V DC, Batt Dir, 1st NFPA1900/ULC Location, Wiring - 24" of coiled wiring in lower PS EMS corner 12vdc power from - Battery direct Wire termination - Butt Splice	1
141	0821325		Wiring, Spare, 10 A 12V DC 1st NFPA1900/ULC Qty, - 01 12vdc power from - Ignition power Wire termination - Butt Splice Location - Console between driver and officer, behind the panel, location #9	1
142	0820894		Wiring, Spare, 15 A 12V DC, Batt Dir, 1st NFPA1900/ULC Location, Wiring - Officer Dash 12vdc power from - Battery direct Wire termination - 15 amp power point plug	1
143	0763646		Vehicle Information Center, LCD On Gauge Cluster Only, Sab/Enf System Of Measurement - US Customary	1
144	0816633		Collision Mitigation, HAAS Alert (R2V), HA7 Subscription, HAAS R2V - R2V - 5 Year Data Plan Subscription	1
145	0610240		Vehicle Data Recorder w/Seat Belt Monitor	1
146	0808099		Camera, Pierce, 7" HD, R, Camera, AHD Color - 1) black Location, Camera Monitor - Driver Side Dash	1
147	0814831		Not Required, Camera Switcher	1
148	0511071		Guard, 4-Way, Rear Vision Camera Qty, - 01	1

Line	Option	Type	Option Description	Qty
148			Location - Rear of truck, below traffic adviser (see AD print)	
149	0624241		Electrical Power/Signal Protection & Control, Enforcer	1
150	0831839		Not Required, Prognostics, Electrical System	1
151	0624256		Electrical System, Enforcer Hard Wired	1
152	0079166		Batteries, (4) Stryten/Exide Grp 31, 950 CCA ea, Threaded Stud	1
153	0008621		Battery System, Single Start, All Custom Chassis	1
154	0002698		Battery Compartment, Saber/Enforcer	1
155	0812586		Charger, Sngl Sys, Kussmaul, Chief 091-266-12-60, 60 Amp	1
156	0814869		Location, Cab, Charger, Behind Driver Seat	1
157	0811943		Panel, Remote Control, Kussmaul, Chief 091-266-RCP	1
158	0814945		Location, Cab, Ind/Remote, Driver's Step Area	1
159	0819173	SP	Inverter, Xantrex XPower 450, Non-NFPA 2024 Batt Sw	1
160	0814953		Location, Body, Inverter, LS Forward Compartment	1
			Location, Comp Body - Under the Officers seat	
161	0811952		Not Required, Indicator/Remote Status	1
162	0824337		Not Required, Location Ind/Remote	1
163	0813084		Shoreline, 15A 120V, Kussmaul Chf Auto Eject, 091-55-15-120, 091-55-266-XX Cover	1
			Color, Kussmaul Cover - h) black	
			Shoreline Connection - Battery Charger	
164	0026800		Shoreline Location	1
			Location, Shoreline(s) - DS Cab Side	
165	0647729		Alternator, 320 amp, Delco Remy 40SI	1
166	0644176		Load Manager, Integrated In Electrical System, Saber FR/Enforcer	1
167	0783153		Headlights, Rect, JW Spkr Evo 2, AXT/Enf/Imp/Sab/Vel	1
			Color, Headlight Bez - Chrome Bezel	
168	0826889		Light, Directional, Federal QL64-ARROW LED, Cmn Bzl, Above Headlts,Sab/Enf	1
			Color, Q Bezel and Trim - Black	
169	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
170	0735474		Lights, Clearance/Marker/ID, Front, P25 LED 7 Lts, Saber FR/Enforcer	1
			Light Guard - No Guards	
171	0647899		Lights, Directional/Marker, Cab Front Side, Weldon 9186-8580-29 LED, Sab/Enf	1
172	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
173	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Match	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
174	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
175	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Black Housing	
176	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
177	0589905		Alarm, Back-up Warning, PRECO 1040	1
178	0626588		Lights, Perimeter Cab, TecNiq T10-LC00-1 15" LED 4Dr	1
179	0617898		Lights, Perimeter Pump House, TecNiq T41-WC0P-1, 4.00" LED 2lts	1
180	0770056		Lights, Perimeter Body, Amdor AY-LB-12HW020 LED 2lts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
181	0814230		Not Required, Enhanced Software for Perimeter Lts	1
182	0566799		Lights, Step, P25 LED 4lts, Ign, Prk Brk Activated	1
183	0839417		Light, Visor, FRC, 12V RDC260-Q22-*, LED, Painted Box 1st	1
			Qty, - 01	
			Location, driver's/passenger's/center - Centered	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - g) PS Switch Panel	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Color, FRC/Rom Lt Housing - FRC, Black	
			Color, Trim - Black Bezel	
184	0841082		Lights, FRC, RDB***-Q15, 15,000 Lum, 12/24 VDC, 2nd	1
			Location - PS Rear Of Cab Door, High, Above Fixed Cab Window	
			Qty, - 01	
			Color, FRC/Rom Lt Housing - FRC, Black	
			Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS	
			Mount, FRC - Horiz Surface Mount, Pull-Up Pole, Model 510	
185	0841079		Lights, FRC, RDB***-Q15, 15,000 Lum, 12/24 VDC, 1st	1
			Location - DS Rear Of Cab Door, High, Above Fixed Cab Window	

Line	Option	Type	Option Description	Qty
185			Qty, - 01 Color, FRC/Rom Lt Housing - FRC, Black Control, Scene Lts - Cab Sw Panel DS and Cab Sw Panel PS Mount, FRC - Horiz Surface Mount, Pull-Up Pole, Model 510	
186	0645668		Lights, Front of Hose Bed, Wln 70C0ELZR LED	1
			Location - Centered on forward hose bed side sheet Qty, - 01 Light Guard - Without Guard Control, Hose Bed Lts - Cup Switch At Rear Light Bracket - No Bracket	
187	0635487		Lights, Rear Scene, Wln, 700 LED, Below Tailboard	1
			Control, Rear Scene Lts - Cab Switch Panel DS	
188	0635453		Lights, Rear Scene, Federal, QL97LEDSCENE	2
			Location, Lights - each side rear bulkhead, between warning lights Qty, - 02 Control, Rear Scene Lts - Cab Switch Panel DS, Cab Switch Panel PS and Body Switch, DS Rear Bulkhead	
189	0709438		Lights, Walk Surf, FRP Flood, LED	1
190	0060016		Pumper, Long, Aluminum, 2nd Gen	1
191	0554271		Body Skirt Height, 20"	1
192	0028299		Tank, Water, 1000 Gallon, Poly, Long	1
193	0003405		Overflow, 4.00" Water Tank, Poly	1
194	0028104		Foam Cell Required	1
195	0633066		Sleeve, Through Tank	1
			Qty, Sleeve - 1 Water Tank Sleeve - Plumbing/Hydraulic Diameter - 3" Plumbing	
196	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
197	0003429		Not Required, Direct Tank Fill	1
198	0003424		Not Required, Dump Valve	1
199	0048710		Not Required, Jet Assist	1
200	0030007		Not Required, Dump Valve Chute	1
201	0514778		Not Required, Switch, Tank Dump Master	1
202	0126633		Hose Bed, Aluminum, Pumper	1
203	0723549		Painted Hose Bed	1
			Paint Color, Hose Bed Interior - Match Lower Body	
204	0003481		Hose Bed Capacity, Special	1
			Capacity, Hose Bed - 200' of 2.50" in bed 1, 1000 feet 4" LDH, and 400 feet of 3" DJ	
205	0003488		Divider, Hose Bed, Unpainted	2
			Qty, Hose Bed Dividers - 2	
206	0807438		Hose Restraint, Hose Bed, Vinyl, Top, Separate From Rear	1
			Color, Vinyl Cover - c) black Fastener, Top Restraint, Front - Awning Rail (Aluminum Retainer) Fastener, Top Restraint, Sides - Velcro Fastener, Top Restraint, Rear - Seat Belt Buckle	
207	0807424		Hose Restraint, Hose Bed, Web, Rear, Separate From Top	1
			Fastener, Rear Restraint, Top - 2" Cam Buckle Fastener, Rear Restraint, Bottom - 2" Cam Buckle	
208	0010133		Cross-Divider, Hose Bed	1
209	0013512		Running Boards, 12.75" Deep	1
210	0689497		Tailboard, 24" & 8" Deep, T-Shaped, Angled Corners	1
211	0818176		Wall, Rear, Smooth Aluminum/Body Material, 16" Inset	1
			Material, Rear Wall Inboard Facing Surfaces - Aluminum Diamondplate	
212	0889214		Tow Eyes, w/Tow Bar, 2G Pumper	1
213	0895820		Construction, Compt, Alum, 2G Pumper	1
214	0063662		LS 161" Rollup, Full Height Compts, FDLER	1
215	0812780		RS 161" Rollup, Full Height/Depth Compts, Built Into Body	1
216	0692733		Doors, Rollup, Gortite, Side Compartments	6
			Qty, Door Accessory - 06 Color, Roll-up Door, Gortite - Painted to Match Lower Body Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
217	0083702		Rear, Rollup, 51.25" F-F, 25.88" D	1

Line	Option	Type	Option Description	Qty
218	0692746		Door, Gortite, Rollup, Rear Compartment	1
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
219	0554995		No Body Modification Required	1
220	0541132		Scuffplate, S/S, For Push-up Lights, Cab Roof	2
			Qty, Scuffplates - 02	
221	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	7
			Qty, - 07	
			Location, Compartment Lights - All Body Compts	
222	0739915		Hatch, (2) Liftup, Pumper	1
			Location, Hatch Compt - Left Side	
			Qty, Hatch Compt - 1	
			Trim, Body/Hatch Compt Seam, Horizontal - Molding	
			Hatch Compt, Width - 14"	
			Latch, Hatch Compt - Socket & Plunger/Grab Handle	
			Matting, Floor, Hatch Compt - Rubber Matting	
223	0730092		Not Required	1
224	0805984		Lights, Hatch Compt, 42", LED, Light Strips, 2-Sides 4 Dr, Hinge Side	1
225	0687146		Shelf Tracks, Painted	6
			Qty, Shelf Track - 06	
			Location, Shelf Track - LS1, LS2, LS3, RS1, RS3 and B1	
226	0600350		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	8
			Qty, Shelf - 08	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - LS1-Transition Point, RS1-Transition Point, RS3-Transition Point, RS3-Lower Third, LS2-Centered, B1-Centered, LS1-Upper Third and LS3-Transition Point	
227	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides	1
			Qty, - 01	
			Location, Tray Slide-Out, Floor Mounted - RS1	
			Material Finish, Tray - Painted - Spatter Gray	
228	0540317		Toolboard, Swing-out, Alum, .188", Peg Board	1
			Qty - 1	
			Location, Pivot - Front	
			Mounting, Toolboard - Adjustable Frt-back	
			Hole Diameter, Pegboard/Toolboard - .203" diameter	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Toolboard - RS2 - Full Height/Width	
229	0726441		Partition, Trans Rear Compt	1
			Qty, Partition - 01	
			Location, Partition - a) left side	
			Material Finish, Partition - Painted - Spatter Gray	
230	0674342		Mounting Board, Poly, .50", Black, Back Wall of Compartment	1
			Location - LS3 upper area, 32"H x 37.5W	
			Qty, - 01	
231	0661155		Knockouts, Added To Shelf For Ventilation	1
			Location - DS B1 partition	
			Qty, Comp. Accessory - 01	
232	0004016		Rub Rail, Aluminum Extruded, Side of Body	1
233	0784809		Fender Crowns, Rear, Rubber, w/Removable Liner	1
			Material Finish, Fender Liner - Painted Aluminum Lower Body	
234	0816944		Hose, Hard Suction, Provided by Fire Department, NFPA/ULC 2024	2
			Qty, Hard Suction Hose - 2	
			Length, Hard Suction Hose, Predefined - 10	
			Diameter, Hard Suction Hose - 6.00"	
			Type of Hose Ends, Coupling, HSH - Long Handle	
235	0612959		Trough, HSH, (2), Compartment Top Mount, Angle Bracket	1
			Location, Hose Trough/Compartment - b) right side	
			Trough, Material - Steel - Painted (2)	
			Trough, Latch Type - clamps	
236	0626229		Handrails, Side Pump Panels, Per Print	1
237	0015540		Handrail, Beavertail, Right Side	1
238	0082756		Handrail, Rear, Below Hose Bed	1

Line	Option	Type	Option Description	Qty
239	0894052	SP	Handrail, Extra at Rear of Truck, Curved, Special Length	1
			Location, Handrails - DS	
			Qty, - 01	
			Fill in Blank - match J#34862	
240	0636301		Compt, Extinguisher (2) Fender Panel, Triangular Door, 8" Dia	1
			Qty, - 01	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Double - RS Rear	
			Latch, Air Bottle Compt - Flush Lift & Turn	
			Insert, Air Bottle Compt - Rubber Matting	
241	0657651		Compt, Air Bottle, Double, Fender Panel	2
			Qty, Air Bottle Comp - 2	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Double - LS Fwd and Double - RS Rear	
			Latch, Air Bottle Compt - Flush Lift & Turn	
			Insert, Air Bottle Compt - Rubber Matting	
242	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
243	0004230		Ladder, 14' Duo-Safety 775A Roof	1
244	0831972	SP	Ladder Storage, Built Into Body, RS, Enclosed, RPH, No Dura-Surf	1
			Door, Material & Finish, Ladder Storage - aluminum treadplate	
			Latch, Door Ladder Storage - D-Handle latch	
			Hinge Location - Outboard	
245	0549226	SP	Ladder, 10' Duo-Safety Folding 585A, w/Mounting	1
			Location, Folding Ladder - Ladder Compartment	
246	0725371		Compt w/Door, Backboard, Over Pump	1
			Door, Material & Finish, Storage - Aluminum Treadplate	
			Latch, Door, Storage - Lift and Turn Latch	
			Qty, Backboard Troughs - 2	
			Hinge Location - Rearward	
			Location, BB/Stokes/Long Tool Storage Over Pump - Rearward, Crosslays	
			Access, Backboard/Stokes/Long Tool Compt - Both	
			Size, Backboard, Predefined - 72"L x 16" W x 2"H	
247	0816920		Pike Pole, Provided by Fire Department, NFPA/ULC 2024	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited New York Roof Hook, RH-8	
248	0816918		Pike Pole, 6', Provided by Fire Department, NFPA/ULC 2024	1
			Qty, - 01	
			Pike Pole Make/Model - Fire Hooks Unlimited New York Roof Hook, RH-6	
249	0058193		Tubes, Alum, Pike Pole Storage, Spcl Notch, NY PP Head	2
			Location - Ladder storage	
			Qty, Pike Pole Tubes - 02	
250	0785100		Steps, Folding, Front of Body, Cargo Bed Access, Trident	1
			Coating, Step - black	
			Location, Steps - Full Height Left Side	
251	0591883		Steps, Folding, Rear of Body, Trident	1
			Coating, Step - black	
252	0007590		Pump House, Side Control, 52", Control Zone	1
253	0037731		Pump House Structure, Raised, Included with Ladder Storage	1
254	0004415		Pump, Waterous, CS, 1250 GPM, Single Stage	1
255	0004481		Seal, Grafoil, Waterous	1
256	0816447		Trans, Pump, Waterous C22 Series	1
257	0635600		Pumping Mode, Stationary Only	1
258	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
259	0003148		Transmission Lock-up, EVS	1
260	0004547		Auxiliary Cooling System	1
261	0014486		Not Required, Transfer Valve, Single Stage Pump	1
262	0746508		Valve(s), Relief Intake, Trident Air Max, Control Location	1
			Qty - 1	
			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
263	0826104		Controller, Pressure, FRC, Pump Boss Max, PBA500	1
			Pressure Governor Throttle Control - Clockwise	
			Pressure Governor Default Mode - RPM Setting	

Line	Option	Type	Option Description	Qty
263			Pressure Governor Std/Metric - Standard psi readouts Pressure Governor Transducer - Single 600 PSI Pressure Governor Alarm - NOT BE an additional alarm provided	
264	0072153		Primer, Trident, Air Prime, Air Operated	1
265	0048201		Drain, Class 1 Multi-Port, IPO Std Pump Drain	1
266	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
267	0602512		Plumbing, Stainless Steel and Hose, Single Stage Pump, Control Zone	1
268	0795135		Plumbing, Stainless Steel, w/Foam System	1
269	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
270	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
271	0084610		Valves, Akron 8000 series- All	1
272	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	2
			Qty, Inlets - 2	
273	0004700		Control, Inlet, at Valve	1
274	0004660		Inlet (1), Left Side, 2.50"	1
275	0776135	SP	Inlet, Right Side, 2.50", Special Location	1
			Location - Move PS 2.5 Aux Inlet (pony valve) as forward as possible on lower passenger side pump panel	
276	0092569		No Rear Inlet (Large Dia) Requested	1
277	0064116		No Rear Inlet Actuation Required	1
278	0092696		Not Required, Cap, Rear Inlet	1
279	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
280	0092568		No Rear Auxiliary Inlet Requested	1
281	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
282	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
283	0004905		Outlet, Tank Fill, 1.50"	1
284	0820189		Control, Outlets, Manual, Pierce HW if applicable	1
285	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
286	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
287	0092570		Not Required, Outlets, Left Side Additional	1
288	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
289	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
290	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
291	0092571		Not Required, Outlets, Right Side Additional	1
292	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
293	0816627		Outlet, Large Diameter, Right Side, Waterous Valve	1
			Outlet, Large Diameter, Plumbing - 4.00" Outlet, Large Diameter, NST Adapter - 4.00" MNST Outlet, Large Diameter, Valve Actuation - Pierce large handwheel	
294	0005094		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 4.00" Storz	1
295	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel Drain, Front Outlet - Automatic Location, Front, Single - top of center bumper	
296	0092575		Not Required, Outlet, Rear	1
297	0045099		Not Required, Elbow, Rear Outlets	1
298	0092574		Not Required, Outlet, Rear, Additional	1
299	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
300	0004990		Outlet, Front HB, 2.50" w/2.50" Plumbing	1
			Location - LS hose bed #1 Qty, Discharges - 01	
301	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
302	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
303	0820311		Outlet, 3.00" Deluge w/TFT Extend-a-Gun XG18	1
304	0770359		No Monitor Requested, Customer/Dealer Furnished and Installed	1
			Fill in Blank - Not requested	
305	0029304		No Nozzle Req'd	1
306	0005070		Deluge Mount, NPT	1
307	0723726		Speedlay Module Not Required	1
308	0722432		Hose Restraint Not Required, No Speedlay Module	1

Line	Option	Type	Option Description	Qty
309	0723395		Speedlays, Not Required	1
310	0723394		Speedlays, Not Required	1
311	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
312	0029196		Not Required, 2.50" Crosslay	1
313	0831445	SP	Hose Restraint, Crosslay/Speedlay, 2" Nylon Web, Bar/Seat Belt, Hinged, Orange	2
			Qty, - 02	
			Color, Strap - Orange	
314	0029260		Not Required, Speedlays	1
315	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
316	0615255		Cover, Crosslay, 3/16" Alum Treadplate, Front Hinge	1
			Stay arm, Tray Cover - f) Rubber Latch	
317	0019853		Crosslays, 8.00" Lower Than Standard - Control Zone w/9.00" Raised PH	1
318	0005216		Reel, Booster, Aluminum - Over Pump, Left Side	1
319	0011060		Switch, Reel Rewind - One at Pump Panel	1
320	0005300		Hose, Booster - 150' of 1.00"/800 PSI	1
321	0005244		Capacity, Hose Reel 200' of 1"	1
322	0007074		Nozzle, Elkhart S-200 1.00"	1
323	0515688		Gauge, Hose Reel, (Match Panel Gauges)	1
			Location - Pump panel booster hose	
			Qty, - 1	
324	0622237		Roller Assembly, Additional	1
			Location - PS cargo	
			Qty, - 1	
325	0007293		Foam Sys, FoamPro 2001 (Single Agent)	1
			Discharge - Both crosslays, front bumper line, rear pre-connect, and booster reel	
			Amount of Disc. W/Foam - 5	
326	0012126		Not Required, CAF Compressor	1
327	0802356		Foam Refill, Pump, Foam Pro, Power-Fill	1
			Location, Foam Refill - Left Pump Panel	
328	0042573		Not Required, Foam System Demonstration	1
329	0559077		Foam Cell, 30 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
			Foam, Brand Name - Knockdown	
330	0091036		Drain, 1.00" Foam Tank #1	1
331	0091079		Not Required, Foam Tank #2	1
332	0091112		Not Required, Foam Tank #2 Drain	1
333	0746447		Approval Dwg, All Pump Panel(s), Includes Color And Label Tags	1
			Num Of Truck(s) or Sim Unit, ALL Pump Pnl, Dwg - 01	
334	0032479		Pump Panel Configuration, Control Zone	1
335	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
336	0721765		Panel, Pump Access - Right Side Only, Side Control	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
337	0005945		Light, Pump Compt	1
338	0586382		Gauges, Engine, Included With Pressure Controller	1
339	0005601		Throttle, Engine, Incl'd w/Press Controller	1
340	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
341	0549333		Indicators, Engine, Included with Pressure Controller	1
342	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
343	0553643		Control, Air Horn at Pmp Pnl, Red Switch, Momentary	1
344	0066121		Drains, LS, Keep Area Under Main Inlet Clear	1
345	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
346	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
347	0757359		Gauge, Water Level, Class 1, Pierce Std, Remote Module Driver	1
			Activation, Water Level G - pb) parking brake is applied	
348	0750438		Water Level Gauge, Wln PSTANK2, LED 1-Light, 4-Level	2
			Qty, - 02	
			Activation, Water Level G - pb) parking brake is applied	
			Location, Water Level Gauge, Multi-Select - Each Side Custom Cab	

Line	Option	Type	Option Description	Qty
348			Color, Trim - Black Trim	
349	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
350	0656224		Light Shield/Step 8", S/S Undr Crs, LED w/P25 LED Step Light	1
351	0606694		Air Horns, (2) Hadley, 6" Round, eTone, In Bumper	1
352	0606835		Location, Air Horns, Bumper, Each Side, Outside Frame, (Pos #1 & #7)	1
353	0757092		Control, Air Horn, Multi Select	1
354	0757076		Control, Air Horn, Lanyard, RS	1
			Lanyard - Nylon covered cable	
355	0757077		Control, Air Horn, Lanyard, LS	1
			Lanyard - Nylon covered cable	
356	0652931		Siren, Wln 295HFS2 Remote, Single Amp, Ign	1
357	0020668	SP	Location, Elect Siren, Special Location	1
			Location - PNL pos A	
358	0076157		Control, Elec Siren, Horn Ring	1
359	0601306		Speaker, (1) Wln, SA315P, w/Pierce Polished Stainless Steel Grille, 100 watt	1
			Connection, Speaker - siren head	
360	0601556		Location, Speaker, Frt Bumper, Recessed, Left Side, Outside Frame, Inbrd (Pos 6)	1
361	0895310		Siren, Federal Q2B	1
			Finish, Q2B Siren - Chrome	
362	0006095		Siren, Mechanical, Mounted Above Deckplate	1
			Location, Siren, Mech - a) Left	
363	0748305		Control, Mech Siren, Multi Select	1
364	0748280		Control Mech Siren, Horn Ring	1
365	0898294		Control Mech Siren, Ft Sw RS, Loc	1
			Location - Ref job#34862, option #81923	
366	0748282		Control Mech Siren, Ft Sw LS	1
367	0740834		Sw, Siren Brake, Momentary Red, LS Overhead Sw Pnl	1
368	0840108		Emergency Warning System	1
			Emergency Switching - E-Master Only	
369	0746353		Not Required, Warning Lights Intensity	1
370	0606775		Lightbar, Wln, Freedom IV-Q, 72", RRWRRR____RRRWRR	1
			Filter, Whl Freedom Ltbrs - No Filters	
371	0016380		No Additional Lights Req'd, Side Zone Upper	1
372	0540384		Lights, Front Zone, Wln M6*C LED, Clear Lens, in Common Bzl	1
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
373	0653937		Flasher, Headlight Alternating	1
			Headlt flash deactivation - a)w/high beam	
374	0540692		Lights, Side Zone Lower, Wln M6*C LED, Clear Lens, 3pr, Ovr 25	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lt Side Front - Red	
			Color, Lt Side Middle - Red	
			Color, Lt Side Rear - Red	
			Location, Lights Mid Side - Rearward of Crew Cab Doors	
			Location, Lights Rear Side - Over Rear Wheels	
375	0895060		Lights, Door Interior Flash, 4 Dr Cab, Wln PSSEQACR Strip Light	1
			Color, Trim - Chrome Trim	
			Control, Door Int Flash - Park Brake	
			Location, Light, Door Int Flash - Low and Outside	
376	0815847		Connectors, Door Interior Flash, All Cabs, Weatherproof	1
377	0743910		Lights, Side, Wln M6** LED, Trm Fet 1st	2
			Location, Lights - One each side of the body high and forward	
			Qty, - 02	
			Color, Lights, Warning - Red Flashing	
			Color, Lens, LED's - Clear	
			Color, Trim - Chrome Trim	
378	0564655		Lights, Rear Zn Lwr, Wln M6*C LED, Clear Lens, For Tail Lt Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
379	0541152		Lights, Rear/Side Up Zone, Wln M6*C LED, Clear Lens 4lts	1
			Flange Kit, 2pr - w/o with out a flange	
			Color, Lt, Side Rear Upper DS - Red	
			Color, Lt, Side Rear Upper PS - Red	

Line	Option	Type	Option Description	Qty
379			Color, Lt, Rear Upper DS - Red Color, Lt, Rear Upper PS - Red	
380	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
381	0537807		Mtg, Rear Warn Lts, Side Sheets & On Rear Bulkheads	1
382	0791528		Light, Traffic Directing, Wln TAL65, 36.00" Long, TACTL5	1
			Activation, Traffic Dir L - Not Connected	
383	0551728		Location, TDL, Recessed with S/S Trim	1
384	0530282		Location, Traf Dir Lt Controller, Overhead Switch Panel DS Right End	1
385	0006646		Electrical System, 120/240VAC, General Design	1
386	0803801		Generator, Honda EM5000SX, Gas, (4,500W Cont Rat), CO Sensor	1
387	0010738		Mounting, Gas Generator Above Pump w/Quick Release Brackets	1
			Location, Generator - Right side cargo area. PS. Volt meter to be mounted on the poly toolboard in LS3 as high as possible and all the way to the left on the tank wall (match 34862)	
388	0803810		Electric Start, Generator, Honda	1
389	0803811		Remote Start - Stop, Honda	1
			Location, Remote Start - b) pump panel	
390	0016740		Not Required, Fuel System	1
391	0016767		Not Required, Oil Drain Extension, Generator	1
392	0006738		Circuit Breaker Panel w/Generator	1
			Location, CB Panel - LS3, as high as possible on the front bulkhead wall	
393	0016771		Not Required, Routing Exhaust, Generator	1
394	0781579		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Cab	1
			Qty, - 01 Location 1 - Outboard of officer recessed dash. Match 34862 AC Power Source - Inverter Cover, Receptacle - Interior SS Wall Plate(s)	
395	0783678		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st	2
			Location, Receptacles - Rear fender panels, each side Qty, - 02 AC Power Source - Generator Cover, Receptacle - Exterior Flip Up Duplex Cover(s)	
396	0519934		Not Required, Brand, Hydraulic Tool System	1
397	0649753		Not Required, PTO Driven Hydraulic Tool System	1
398	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
399	0816508		NFPA Required Loose Equipment, Pumper, NFPA/ULC 2024, Provided by Fire Dept	1
400	0816941		Soft Suction Hose, Provided by Fire Department, NFPA/ULC 2024	1
401	0821565		Strainer, Provided by Fire Department, Pumper NFPA/ULC 2024 Classification	1
402	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
403	0816937		Extinguisher, 2.5 Gal. Pressurized Water, NFPA/ULC 2024, Provided by Fire Dept	1
404	0816998		Axe, Flathead, Provided by Fire Department	1
405	0817000		Axe, Pickhead, Provided by Fire Department	1
406	0741569		Paint Process / Environmental Requirements, Appleton	1
407	0709566		Paint, Two-Tone Color, Enforcer	1
			Paint Color, Upper Area, Predefined - #101 Black Shield, Cab - No Shield Paint Color, Lower Area, Predefined - Red #213 Paint Break, Cab - Standard Two-Tone Cab Break	
408	0709833		Paint, Two-Tone Color, Body	1
			Paint Break, Body - Body Seam/Catwalk Paint, Lower Body - Match Cab Lower Paint, Upper Body - Match Cab Upper	
409	0646897		Paint Chassis Frame Assy, E-Coat, Standard	1
			Paint Color, Frame Assembly, Predefined - Standard Black	
410	0693797		No Paint Required, Aluminum Front Wheels	1
411	0693792		No Paint Required, Aluminum Rear Wheels	1
412	0733739		Paint, Axle Hubs	1
			Paint, Axle Hub - Black #101	
413	0007230		Compartment, Painted, Spatter Gray	1
414	0544129		Reflective Band, 1"-6"-1"	1
			Color, Reflect Band - A - e) black	

Line	Option	Type	Option Description	Qty
414			Color, Reflect Band - B - p) black Color, Reflect Band - C - za) black	
415	0007357		Reflective on Front Bumper	1
416	0536954		Stripe, Chevron, Rear, Diamond Grade, Pumper	1
417	0022087		Color, Rear Chevron DG - fluorescent yellow green "Z" Ribbon, w/Shade in Reflective Stripe, Pair Qty, - 1	1
418	0668703		Stripe, Reflective, Cab and Crew Cab Doors Interior, Match Exterior of Apparatus	1
419	0033179		Lettering Specifications, Reflective	1
420	0686158		Lettering, Reflective, 3.00", (61-80)	1
421	0686027		Outline, Lettering - Outline and Shade Lettering, Reflective, 4.00", (21-40)	1
422	0686033		Outline, Lettering - Outline and Shade Lettering, Reflective, 4.00", Each Qty, Lettering - 12	12
423	0686011		Outline, Lettering - Outline and Shade Lettering, Reflective, 6.00", (1-20)	1
424	0686002		Outline, Lettering - Outline and Shade Lettering, Reflective, 8.00", Each Qty, Lettering - 04	4
425	0686013		Outline, Lettering - Outline and Shade Lettering, Reflective, 6.00", Each Qty, Lettering - 02	2
426	0696251	SP	Outline, Lettering - Outline and Shade Sign Kit, Polished S/S Holder/Number Plate Location - (1) DS crew cab, (1) PS crew cab, (1) PS Rear, (1) PS Front bumper Qty, - 04 Size - 10" square plates in holders	4
427	0059824	SP	Emblem, Helmet w/Flag, Color Imaged, Roll-up Dr, Each Qty, - 1 Location, Emblem - Apply 1 each to the R1 rear roll up	1
428	0657001	SP	Emblem, Reflective, Per Dept. Submittal, Each Qty, - 02 Location, Emblem - Upper crew cab window Size, Dept Seal, Reflect - 6" - 8"	2
429	0695610		Emblem, Reflective, Per Dept. Submittal, Each Qty, - 02 Location, Emblem - Cab doors Size, Dept Seal, Reflect - 14" - 16"	2
430	0772003		Manual, Fire Apparatus Parts, USB Flash Drive, Custom Qty, - 01	1
431	0772037		Manual, Chassis Service, USB Flash Drive, Custom Qty, - 01	1
432	0773381		Manual, Chassis Operation, (1) USB Flash Drive, Custom, English	1
433	0030008		Warranty, Basic, 1 Year, Apparatus, WA0008	1
434	0735523		Warranty, Engine, Paccar MX13, 5 Year, WA0386	1
435	0684952		Warranty, Steering Gear, TRW Ross TAS, 1 Year WA0202	1
436	0596017		Warranty, Frame, 50 Year, Custom Chassis, WA0013	1
437	0733309		Warranty, Axle, 5 Year, Meritor, General Service, WA0384	1
438	0733306		Warranty, Single Axle, 5 Year, Meritor, General Service, WA0384	1
439	0652758		Warranty, ABS Brake System, 3 Year, Meritor Wabco, WA0232	1
440	0019914		Warranty, Structure, 10 Year, Custom Cab, WA0012	1
441	0744240		Warranty, Paint, 10 Year, Cab, Pro-Rate, WA0055	1
442	0695416		Warranty, Pierce Camera System, WA0188	1
443	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
444	0046369		Warranty, 5-year EVS Transmission, Standard Custom, WA0187	1
445	0685945		Warranty, Transmission Cooler, WA0216	1
446	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
447	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
448	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
449	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
450	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1

Line	Option	Type	Option Description	Qty
451	0641372		Warranty, Foam System, Not Available	1
452	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
453	0595412		Warranty, Graphics Lamination, 1 Year, Apparatus, WA0168	1
454	0819254		Certification, Vehicle Stability, CD0196	1
455	0808565		Certification, Engine Installation, Enf, Paccar MX, 2027	1
456	0686786		Certification, Power Steering, CD0098	1
457	0892691		Certification, Cab Integrity, Saber FR/Enforcer, CD0189	1
458	0631973		Certification, Cab Door Durability, Saber FR/Enforcer, CD0137	1
459	0631978		Certification, Windshield Wiper Durability, Saber FR/Enforcer, CD0132	1
460	0556828		Certification, Electric Window, Not Available	1
461	0631977		Certification, Seat Belt Anchors and Mounting, Saber FR/Enforcer, CD0134	1
462	0735949		Certification, Cab HVAC System Performance, SFR/Enf, CD0165/CD0167/CD0174/CD0175	1
463	0545073		Amp Draw Report, NFPA Current Edition	1
464	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
465	0799248		Appleton/Florida BTO	1
466	0000018		PUMPER, 2ND GEN	1
467	0000012		PIERCE CHASSIS	1
468	0735525		PACCAR MX13 ENGINE	1
469	0046396		EVS 4000 Series TRANSMISSION	1
470	0020011		WATEROUS PUMP	1
471	0020009		POLY TANK	1
472	0028048		FOAM SYSTEM	1
473	0020006		SIDE CONTROL	1
474	0020007		AKRON VALVES	1
475	0020015		ABS SYSTEM	1
476	0658751		PUMPER BASE	1

EXHIBIT B

WARRANTY

Fire and Rescue Apparatus

One (1) Year Material and Workmanship
Basic Apparatus
Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**Portions of the apparatus manufactured by Pierce shall be free from defects in material and workmanship**
Warranty Begins:	**The date the apparatus is placed in service, or 60 days from the original buyer invoice date, whichever comes first.**
Warranty Period Ends After:	**Twelve (12) months.**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**No specific exclusions apply**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/8/2010 WA0008

Fire and Rescue Apparatus

SUPPLIER

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the purchaser who first puts the product in service ("Buyer"):

Coverage:	**Covers any failures of the engine which result, under normal use and service, from a defect in material or factory workmanship.**
Warranty Begins:	**The date of the original buyer invoice.**
Warranty Period Ends After:	**Five (5) years or 100,000 miles, whichever occurs first**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**See warranty for exclusions.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

3/19/2021 WA0386

PACCAR ENGINE LIMITED WARRANTY

PACCAR MX Warranty

United States

THIS LIMITED WARRANTY ("LIMITED WARRANTY") LISTS THE RESPECTIVE RIGHTS AND RESPONSIBILITIES OF PIERCE MANUFACTURING INC.'S END USER CUSTOMER THAT FIRST PUTS THE PACCAR ENGINE INTO SERVICE ("YOU" or "FIRST PURCHASER"), PACCAR INC ("PACCAR"), AND THE SERVICING PACCAR ENGINE DISTRIBUTORS ("AUTHORIZED DISTRIBUTORS"). PLEASE READ THIS LIMITED WARRANTY CAREFULLY.

PACCAR warrants directly to You that the PACCAR MX engine and related kitted parts (collectively, the "Engine") will be free from defects in materials and factory workmanship ("Warrantable Failures") appearing under normal commercial use and service during the time, mileage or hour limitations set forth in the attached Warranty Schedule. **This Engine warranty extends only to You, and not any subsequent owner or user of the Engine.** The Emissions warranty is made to all owners of the Engine in the chain of distribution until the end of the Emissions warranty coverage period. Warranty coverage relating to the Emissions components is outlined in the Emissions Warranty section of the PACCAR MX Operator's Manual, the terms and conditions of which are incorporated herein by reference.

YOUR SOLE AND EXCLUSIVE REMEDY AGAINST PACCAR AND ITS SUBSIDIARIES AND AFFILIATES ARISING FROM YOUR PURCHASE AND USE OF THIS ENGINE IS LIMITED TO THE REPAIR OR REPLACEMENT OF WARRANTABLE FAILURES AT AUTHORIZED DISTRIBUTORS IN THE UNITED STATES AND CANADA AND IS SUBJECT TO PACCAR'S TIME, MILEAGE, AND HOUR LIMITATIONS LISTED IN THE ATTACHED WARRANTY SCHEDULES. The maximum time, mileage and hour limitations in the Warranty Schedules begin running on the Date of Delivery to the First Purchaser. **The accrued time, mileage, or hours is calculated when this Engine is brought into an Authorized Distributor for correction of Warrantable Failures.**

WARRANTY DISCLAIMER AND LIMITATIONS OF LIABILITY (ENGINE AND EMISSIONS)

This Limited Warranty is the sole warranty made by PACCAR and its Authorized Distributors to You relating to the Engine. Except for the above limited express warranty, PACCAR and its Authorized Distributors make no other warranties to You, express or implied. PACCAR AND ITS AUTHORIZED DISTRIBUTORS EXPRESSLY DISCLAIM ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

IT IS AGREED THAT PACCAR AND ITS AUTHORIZED DISTRIBUTORS SHALL NOT BE LIABLE TO YOU FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO: LOSS OF INCOME OR LOST PROFITS; ENGINE OR VEHICLE DOWNTIME; THIRD PARTY DAMAGE, INCLUDING DAMAGE OR LOSS TO OTHER ENGINES, VEHICLES OR PROPERTY, ATTACHMENTS, TRAILERS AND CARGO; LOSS OR DAMAGE TO PERSONAL CONTENTS; COMMUNICATION EXPENSES; LODGING AND/OR MEAL EXPENSES; FINES; APPLICABLE TAXES OR BUSINESS COSTS OR LOSSES; ATTORNEYS' FEES; AND ANY LIABILITY YOU MAY HAVE IN RESPECT TO ANY OTHER PERSON OR ENTITY.

This warranty does not apply to parts or accessories supplied by the vehicle manufacturer or third parties.

Failures of belts and hoses supplied by PACCAR are covered during the first year from the Date of Delivery of the Engine to the First Purchaser. PACCAR does not warrant antifreeze, lubricants, filters, filter elements, or any other part that is a maintenance or repair item. However, in its sole discretion, PACCAR may pay for lubricating oil, antifreeze, filter elements, belts, hoses, and other maintenance or repair items if the need for replacing such items is due to a Warrantable Failure of the Engine.

You are responsible for the safe operation and maintenance of the Engine and Emissions equipment as specified in the applicable Operator's Manuals. You are responsible for providing proof that all recommended inspections and maintenance have been performed. Before the expiration of the applicable warranty, You must notify an Authorized Distributor of any Warrantable Failures and make the Engine available for Engine repair by such Authorized Distributor. You are responsible for delivery of the Engine to the Authorized Distributor. Locations in the United States and Canada of Authorized Distributors may be found at WWW.PACCARPOWERTRAIN.COM.

PACCAR IS NOT RESPONSIBLE FOR WEAR AND TEAR OR WEAROUT OF COVERED PARTS, storage deterioration, and changes in adjustment resulting from your use of the Engine. Damage due to accident, misuse, abuse, neglect, negligence, improper or insufficient maintenance, or unauthorized modification is not warranted. This may include, but is not limited to: operation without adequate coolants, lubricants, or other fluids; over-fueling; over-speeding; lack of maintenance of the lubricating, cooling or air intake systems; improper storage, starting, warm-up, run-in or shutdown practices; and unauthorized modifications to the Engine. **PACCAR is not responsible for damage or loss resulting from Engine horsepower/torque upgrades.**

Parts used to repair a Warrantable Failure may be new parts, approved remanufactured parts, or repaired parts. PACCAR is not responsible for failures resulting from the use of parts not approved by PACCAR. A new or approved remanufactured part used to repair a Warrantable Failure assumes the identity of the part it has replaced and is entitled to the remaining warranty coverage, if any.

PACCAR IS NOT RESPONSIBLE FOR DAMAGE OR LOSSES CAUSED BY INCORRECT OIL, FUEL, DIESEL EXHAUST FLUID, COOLANT, OR ADDITIVES; WATER, DIRT OR OTHER CONTAMINANTS IN THE FUEL, OIL OR DIESEL EXHAUST FLUID; OPERATION WITHOUT ADEQUATE COOLANTS OR LUBRICANTS; OVER-FUELING; OVER-SPEEDING; IMPROPER STORAGE, STARTING, WARM-UP, RUN-IN OR SHUT-DOWN PRACTICES; OR UNAUTHORIZED MODIFICATIONS OF THE ENGINE. Failure of replacement parts used in repairs due to the above non-warrantable conditions is not warrantable.

If your vehicle is disabled by a Warrantable Failure to the Engine during the base warranty period, PACCAR is not responsible for towing expenses to transport the vehicle to the nearest Authorized Distributor. In lieu of the towing expense and at the sole discretion of PACCAR,

PACCAR will pay the reasonable costs of an authorized mechanic to travel to and from the location of the disabled Vehicle in order to perform the Engine repair.

PACCAR will pay for reasonable labor costs for Engine removal and reinstallation when necessary to repair a Warrantable Failure.

Warrantable Failures resulting in excessive oil consumption will be handled within the basic Engine coverage as stated in the attached Engine Schedule. Before a claim for excessive oil consumption, low power, or excessive fuel consumption will be considered for payment, You must submit adequate documentation to show that consumption exceeds PACCAR published standards

PACCAR reserves the right to inspect and download data from the Engine Electronic Control Module for purpose of failure analysis unless prohibited by applicable law.

TIME LIMIT ON COMMENCING LEGAL ACTION / OTHER TERMS

IT IS AGREED THAT YOU HAVE 12 MONTHS FROM THE ACCRUAL OF THE CAUSE OF ACTION TO COMMENCE ANY LEGAL ACTION ARISING FROM THE PURCHASE OR USE OF THE ENGINE, OR BE BARRED FOREVER.

To the extent any provision of this limited warranty is found to contravene the law of any jurisdiction, the remainder of the warranty shall not be affected thereby.

PACCAR ENGINE LIMITED WARRANTY SCHEDULE

PACCAR MX Warranty

United States

THIS ENGINE WARRANTY SCHEDULE APPLIES ONLY TO ORIGINAL FACTORY EQUIPMENT AND IS SUBJECT TO THE TERMS AND LIMITATIONS IN THE ATTACHED LIMITED WARRANTY. This Engine Warranty Schedule does not apply to the vehicle which is warranted separately. Pursuant to the terms of the attached Limited Warranty, PACCAR Inc ("PACCAR") will pay warranty claims for Warrantable Failures within the following maximum limits in time, mileage, or hours, **whichever shall occur first**. The Warrantable Failure must be brought to the attention of an Authorized Distributor within 30 days of discovery.

PACCAR MX Engine

Basic Engine -Twenty-four (24) months or 250,000 miles (or 400,000 km) or 6,250 hours - (all applications except fire apparatus)

Fire Apparatus Truck Applications Basic Engine - Sixty (60) months or 100,000 miles (or 160,000 km) or 6,250 hours

Major Engine Components - Sixty (60) months or 500,000 miles or 12,500 hours

Cylinder Block Casting	Crankshaft	Lube Pump Gear	Flywheel Housing
Main Bearing Bolts	Camshaft	Crankshaft Gear	Water Pump Housing
Cylinder Head Casting	Cam Follower Assemblies	Camshaft Gear	Thermostat Housing
Cylinder Head Capscrews	Connecting Rod Assemblies	Camshaft Idler Gear	

TRW COMMERCIAL STEERING SYSTEMS
800 HEATH STREET
LAFAYETTE, INDIANA 47904

PRODUCT WARRANTY

I. **WARRANTY**: The Commercial Steering Systems group of TRW, Inc., hereinafter referred to as "CSS", warrants that each new product supplied by CSS to its customer, when properly installed, used and maintained, shall be free from defect in material and workmanship for the period specified below:

(A) CSS Product installed in **New On-highway Motor Vehicle**:

Within twelve (12) months after date of delivery of such vehicle to the original retail purchaser, or before such vehicle has been driven one hundred thousand (100,000) miles, whichever event shall first occur.

(B) CSS Product installed in **New Agricultural, Turf, Industrial, or Construction Vehicles and Related Equipment**:

Within twelve (12) months after date of delivery of such vehicle/equipment to the original retail purchaser or before such vehicle/equipment has been operated for two thousand (2000) hours or fifty thousand (50,000) miles, whichever occurs first.

(C) CSS Product installed in **New End Product, Not Specifically Mentioned in Classifications (A) or (B) Above and All Other Off-Highway/Severe Applications**:
Within six (6) months after date of delivery of the original equipment manufacturer's end product to the original retail purchaser.

II. **REMEDY**: Customer's sole remedy under the foregoing warranty is limited to correction by means of repair, replacement or issuance of credit, at the option of CSS, of any product which is:

(A) Returned to CSS within the specified warranty time period, with prior notice to, and the written consent of, CSS, with transportation and handling charges prepaid, together with a statement describing the alleged defect, the part number, model number and application, and mileage or hours of use of such product; and

(B) Upon examination, determined by CSS not to conform to the warranty.

III. Any product which is repaired or replaced under this warranty will be returned to customer prepaid. Disposition of any product determined not to be covered by this warranty will be at the customer's expense.

IV. CSS will not be liable for any repairs, replacements, or adjustments to any product or any cost of labor performed by or at the request of customer without the express prior written consent of CSS.

V. **EXCEPTIONS**: The provision of this warranty shall not apply to any CSS product which is used for a purpose for which it is not designed, or which shall have been repaired or altered in any way, or which has been subject to misuse, negligence or accident, neglect of normal maintenance services, so as, in the judgement of CSS to adversely affect its performance and reliability. In no case will the CSS warranty exceed the standard published warranty of its customer in terms of time and/or distance. In all events, the CSS warranty will expire thirty (30) months after the date of manufacture as stamped on the Product. In the case of hydraulic equipment, operation with unapproved fluid or temperatures voids this warranty.

VI. **EXCLUSION OF ALL OTHER REMEDIES AND LIMITATION OF LIABILITY**: Customer's sole and exclusive remedy under the foregoing warranty shall be for the repair, replacement or issuance of credit with respect to a defective product, as set forth and described above. Other provisions hereof notwithstanding, CSS shall not be liable to Customer, or any successor in interest, beneficiary or assignee of Customer, based upon any claim against CSS, whether in contract, warranty, negligence, strict liability, indemnity or otherwise, for any special, consequential, incidental or other damages relating in any way to the design, manufacture, sale, installation or other use of any product purchased from CSS.

VII. **EXCLUSION OF ALL OTHER WARRANTIES: THE FOREGOING WARRANTY IS THE EXCLUSIVE WARRANTY BY CSS AND IS IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES AND REPRESENTATIONS, WHETHER ORAL, WRITTEN, EXPRESSED, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTIBILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

Lifetime Fifty (50) Year Structural Integrity
Custom Chassis Frame
Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the purchaser who first puts the product in service ("Buyer"):

Coverage:	**Custom chassis frame rail manufactured by Pierce shall be free from defects in material and workmanship**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Fifty (50) Years (Expected Life of Apparatus)**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This warranty applies to the frame rails only, crossmembers are excluded.** **This warranty does not apply to damage caused by corrosion.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

12/10/2024 WA0013

Fire and Rescue Apparatus

SUPPLIER

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the purchaser who first puts the product in service ("Buyer"):

Coverage:	**The Meritor axle shall be covered by Meritor as indicated in the attached Meritor warranty coverage description**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Five (5) Years**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**The exclusions listed in the attached Meritor warranty description shall apply.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

6/29/2020 WA0384

MERITOR® COMMERCIAL VEHICLE SYSTEMS

WARRANTY/MODEL YEAR 2020 VEHICLES

MERITOR®



WARRANTY INFORMATION CONTENTS

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How to Read Warranty Coverage

Number of Years	Mileage (in thousands) Unl=Unlimited	P=Parts Only P&L=Parts & Labor

Notice:

Models or components that are approved for use by Meritor's vocational guidelines contained in Meritor Publication TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines, which are not specifically listed, are warranted for one year, unlimited miles, parts only (1/Unl/P).

Products purchased on an incomplete vehicle (glider) are limited to one year, unlimited miles parts only (1/Unl/P).

Advantage Program

Purchasing additional coverage on select components will continue to safeguard your investment against major repair costs after the initial base coverage expires. You can find out more about the Advantage Program by visiting www.meritor.com or by contacting Meritor at 866-OnTrac1 (866-668-7221).

LINEHAUL WARRANTY INFORMATION

Linehaul Vehicles

- Bulk Hauler
- Chip Hauler (Truck)*
- Doubles
- Flatbed
- General Freight
- Grain Hauler
- Livestock Hauler
- Moving Van
- Pipe Hauler
- Refrigerated Freight
- Tanker
- Triples

* Chip Hauler vehicles require specific axle models listed below and Linehaul condition to be eligible for Linehaul warranty consideration.

Linehaul Typically Is

- High mileage operation (over 60,000 miles/year)
- Well maintained major highways of concrete or asphalt construction
- Greater than 30 miles between starting and stopping

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 5/750/P&L

FD-965	FF-967	MFS-12-122B-N	MFS-12-132C-N	MFS-13-122B-N	MFS-13B-122C-N
FF-941	FG-941	MFS-12-122C-N	MFS-12E-132B-N	MFS-13-122C-N	MFS-13B-132B-N
FF-942	FG-943	MFS-12E-122A-N	MFS-12E-132C-N	MFS-13-132B-N	MFS-13B-132C-N
FF-943	MFS-10-122A	MFS-12E-122B-N	MFS-12-143A-N	MFS-13-132C-N	MFS-14-122A-N
FF-944	MFS-10-143A-N	MFS-12E-122C-N	MFS-12E-143A-N	MFS-13-143A-N	MFS-14-124A-N
FF-961	MFS-10-144A-N	MFS-12-124A-N	MFS-12-144A-N	MFS-13-144A-N	MFS-14-143A-N
FF-966	MFS-12-122A-N	MFS-12-132B-N	MFS-13-122A-N	MFS-13B-122B-N	MFS-14-144A-N

Rear Drive Single Axles – 5/750/P&L

RS-19-144/145/A	RS-21-145	RS-23-160
MS-19-14X	RS-21-160	RS-23-161
MS-21-144	MS-23-17X	RS-23-186

Drivelines

RPL	5/500/P, 1/Unl/P&L
MXL	3/350/P, 1/Unl/P&L
155N	1/Unl/P
92N	1/Unl/P

Rear Drive Tandem/Tridem Axles – 5/750/P&L

RT-34-144/P/A	MA-40-165	MT-40-14XHE
RT-40-145/A	MA-40-175	MT-40-144/P
RT-40-160/P[1,2]	MT-34-14X/P	MT-40-943
RT-46-160/P[1,2]	MT-40-14T/P	MT-40-943-SP
RT-46-164EH/P[1,2]	MT-40-14X/P	RZ-166[2]
RT-50-160/P[1,2]	MT-40-14X/P	RZ-188

[1] These models required for Chip Hauler and Linehaul warranty consideration.
[2] Each vehicle must have a Request for Application Recommendation (RAR) approved by Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

LINEHAUL WARRANTY INFORMATION

Brake Components

Cam Q Series Trailer Brakes	5/500/P, 1/100/L
Q+ Drum Brake™	5/500/P, 1/Unl/P&L
ASA	5/500/P, 1/Unl/P&L
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
STEELite X30 Drum Brake™[2]	12-Years or Wearable Life/P
EX+ Air Disc Brake™	5/500/P, 1/Unl/L
EX+ Air Disc Brake Extended Standard Warranty[3]	5/500/P&L

[1] Includes: bushing, seal, cam, ASA lubrication and wear coverage of 3/500/P&L.

[2] Based on stamped wear diameter max.

[3] Applies only to MA761 friction material code CD brake assembly i.e. EX225LXXXCDXXX

Trailer Axles

Beam and Brackets	5/500/P, 1/100/L
Wheel End Systems[1]	
Standard System[2]	1/100/P&L
PreSet by Meritor[3]	5/500/P&L
AxlePak5[4]	5P/L
AxlePak7[5]	7P/L

[1] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.

[2] When installed by Meritor.

[3] Requires approved hubcap stating PreSet by Meritor on hubcap face.

[4] When specified with AxlePak5 wheel end system, coverage on MTIS thru-tee and stator is 5/Unl/P, 1/Unl/L.

[5] When specified with AxlePak7 wheel end system, coverage on MTIS thru-tee and stator is 7/Unl/P, 1/Unl/L.

(For brake components and ABS coverage, refer to appropriate product warranties.)

TAG/Pusher Axles[1]

TQ, TQD, TR, TRD Beam and Brackets	5/750/P&L

[1] For brake components and ABS Coverage, refer to appropriate product warranties.

Meritor Tire Inflation System

MTIS Components	5/Unl/P, 1/Unl/L

Trailer Air Suspension Systems

MPA38/40 (Tandem Axle Parallelogram)[1]	
Major Structural Components	5/500/P, 1/100/L
Curbing Damage Warranty[2]	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Shock Absorbers	2/200/P&L
Air Springs	2/200/P, 1/100/L
Bushings	5/P, 3/L
PinLoc Air Controls	1/100/P&L
PinLoc Actuator	3/300/P&L
MPA20 (Single Axle Parallelogram)	
Major Structural Components	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Shock Absorbers	2/200/P&L
Air Springs	2/200/P, 1/100/L
Bushings	5/P, 3/L
MTA (Trailing Arm)	
Major Structural Components	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Shock Absorbers	2/200/P&L
Air Springs & Rebound Straps	2/200/P, 1/100/L
Bushings	5/500/P, 3/300/L

[1] Fastener torque coverage is limited to 2/Unl/P&L when torqued by Meritor

(For axle and ABS coverage, refer to appropriate product warranties.)

[2] "Curbing damage" is defined as deformation (bending, buckling, or breakage), caused by sudden impact with a curb or similar fixed object. Damage to the RideSentry slider box (the suspension sliding subframe, consisting of the frame rails, crossmembers, and central A-frame assembly), caused by accidental trailer impact with a curb or similar fixed object, is eligible for warranty coverage. Damage to other components or damage resulting from collision with another vehicle, rollover or fire is not covered under this provision. Warranty is not transferrable to another trailer VIN, and coverage does not apply if the trailer is deemed to be a total loss, scrapped, or otherwise not salvageable.

GENERAL SERVICE WARRANTY INFORMATION

General Service Vehicles

- Auto Hauler
- Beverage Truck
- Chip Hauler
- Cross Country Coach
- Flatbed
- Front Engine Commercial Chassis
- Front Engine Integral Coach
- General Freight
- Intercity Coach
- Intermodal Chassis
- Livestock Hauler
- Meat Packer
- Moving Van
- Municipal Truck
- Newspaper Delivery
- Pick-Up and Delivery
- Pipe Hauler
- Platform Auto Hauler
- Rear Engine Integral Coach
- Recreational Vehicles
- Refrigerated Freight
- School Bus
- Stake Truck
- Tanker
- Tanker Trailer
- Tour Bus
- Wrecker

General Service Typically Is

- Lower mileage operations (less than 60,000 miles/year)
- Generally, on-road service (less than 10% off-road)
- An average of three (3) miles between starting and stopping

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 2/Unl/P&L

FD-965	FL-943	MFS-8-163B-N	MFS-12E-132B-N	MFS-13-132C-N	MFS-16-143A-N
FF-941	MFS-6-151A-N	MFS-10-122A	MFS-12-132C-N	MFS-13B-132B-N	MFS-18-133A-N
FF-942	MFS-6-153B-N	MFS-10-143A-N	MFS-12E-132C-N	MFS-13B-132C-N	MFS-18-135A-N
FF-943	MFS-6-162B-N	MFS-10-144A-N	MFS-12-143A-N	MFS-13-143A-N	MFS-18-193A-N
FF-944	MFS-6-153C-N	MFS-12-122A-N	MFS-12-144A-N	MFS-13-144A-N	MFS-20-133A-N
FF-946	MFS-6-162C-N	MFS-12E-122A-N	MFS-12E-143A-N	MFS-14-122A-N	MFS-20-135A-N
FF-961	MFS-7-113C-N	MFS-12-122B-N	MFS-13-122A-N	MFS-14-124A-N	MFS-20-192A-N
FF-966	MFS-7-153C-N	MFS-12E-122B-N	MFS-13-122B-N	MFS-14-143A-N	MFS-20-193A-N
FF-967	MFS-7-163C-N	MFS-12-122C-N	MFS-13B-122B-N	MFS-14-144A-N	MFS-22-135A-N
FG-941	MFS-8-113B-N	MFS-12E-122C-N	MFS-13-122C-N	MFS-16-122A-N	MFS-22H-135A-N
FH-941	MFS-8-143A-N	MFS-12-124A-N	MFS-13B-122C-N	MFS-16-133A-N	MFS-22-193A-N
FH-946[1]	MFS-8-153B-N	MFS-12-132B-N	MFS-13-132B-N	MFS-16-135A-N	MFS-22H-193A-N
FL-941					

[1] Can also be used with reduced steer angles in tag position in Coach Applications.

Front Drive/Non-Drive Steer Axles – 1/Unl/P&L

MX-08-130-FV (FSD-08A)	MX-16-130-FV (FSD-16A)	MX-21-130-SD (SDA-2100)
MX-10-130-FV (FSD-10A)	MX-18-130-FV (FSD-18A)	MX-23-130-FV (FSD-23A)
MX-12-130-FV (FSD-12A)	MX-18-130-SD (SDA-1800)	MX-23-130-SD (SDA-2300)
MX-13-130-FV (FSD-13A)	MX-20-130-FV (FSD-20A)	MX-29-130-FV (FSD-29A)
MX-14-130-FV (FSD-14A)	MX-21-130-FV (FSD-21A)	

Rear Drive Single Axles – 2/Unl/P&L

MS-17-13X	MS-21-14X	RC-23-160	RS-24-160	MS-30-616-SP
MS-17-14X	MS-21-144	RC-23-161	RC-25-160	RS-35-380
MS-19-13X	MS-23-17X	RC-23-162[1]	RS-26-185	71162
MS-19-14X	RS-21-145/A	RC-23-165[1]	MS-26-616	71163
RS-17-144/145/A	RS-21-160	RS-23-160	MS-26-616-SP	79163
RS-19-144/145/A	RC-22-145	RS-23-161	RS-30-185	
MS-21-13X	RC-22-145/A	RS-23-186	MS-30-616	

[1] 3/Unl/P&L if PreSet by Meritor.

Rear Drive Tandem/Tridem Axles – 2/Unl/P&L

MT-34-14X/P	MT-40-14XHE	RT-44-145/P	MT-58-616
RT-34-144/P/A	MT-40-144/P	RT-46-169	RT-58-185[1]
MT-40-14T/P	RT-40-145/A	MT-52-616	MT-70-380
MT-40-14X/P	MT-44-14X/P	RT-52-185[1]	RZ-188

[1] Each vehicle must have a Request for Application Recommendation (RAR) approved by Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Rear Drive Tandem/Tridem - 3/Unl/P&L

RT-40-160/P	RT-50-160/P
RT-46-160/P	RZ-166
RT-46-164EH/P	

Rear Drive Axles – 1/Unl/P&L

11170	RND-14H
523	RND-16A

Drivelines

RPL	4/400/P, 1/Unl/P&L
MXL	3/350/P, 1/Unl/P&L
155N	1/Unl/P
92N	1/Unl/P

Transmission – 1/Unl/P&L

516	FAT 30

PTO – 1/Unl/P&L

MPT-318	MPT-526	MPT-1702
MPT-500	MPT-531	MPT-175
MPT-510	MPT-543	MPT-185
MPT-518	MPT-170	MPT-190

GENERAL SERVICE WARRANTY INFORMATION

Brake Components

Cam Q Series Trailer Brakes	3/Unl/P, 1/Unl/L
Cam P[3]	2/200/P
Cam	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
Q+ Drum Brake ™[3]	2/200/P&L
ASA	3/Unl/P
ASA[3]	2/200/P
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
STEELite X30 Drum Brake™[2]	12-Years or Wearable Life/P
EX+ Air Disc Brake™	2/Unl/P&L

[1] Includes: bushing, seal, cam, ASA lubrication and wear coverage of 1/Unl/P.
[2] Based on stamped wear diameter max.
[3] Applies to Tour Bus and Cross Country Coach only.

Trailer Axles

Beam and Brackets[1]	5/Unl/P, 1/Unl/L
Wheel End Systems[2]	
Standard System[3]	1/Unl/P&L
AxlePak5[4]	5/P&L
AxlePak7[5]	7/P&L

[1] 9000 Series is 3/Unl/P, 1/Unl/L
[2] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.
[3] When installed by Meritor.
[4] When specified with AxlePak5 wheel end system, coverage on MTIS thru-tee and stator is 5/Unl/P, 1/Unl/L.
[5] When specified with AxlePak7 wheel end system, coverage on MTIS thru-tee and stator is 7/Unl/P, 1/Unl/L.

(For brake components and ABS coverage, refer to appropriate product warranties.)

Chassis Axles (2000 Series/ChassiPak)

Beam & Brackets	6/Unl/P, 1/Unl/L
Wheel End Systems[1]	
Standard System	1/Unl/P&L
AxlePak7	7/P&L
Beam and Brackets	7/P, 1/L

[1] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.

Trailer Air Suspension Systems

MPA38/40 (Tandem Axle Parallelogram)[1]	
Major Structural Components	5/Unl/P, 1/Unl/L
Curbing Damage Warranty[2]	5/500/P, 1/100/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs	2/Unl/P, 1/Unl/L
Bushings	5/P, 3/L
PinLoc Air Controls	1/Unl/P&L
PinLoc Air Actuator	3/Unl/P&L
MPA20 (Single Axle Parallelogram)	
Major Structural Components	5/Unl/P, 1/Unl/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs	2/Unl/P, 1/Unl/L
Bushings	5/P, 3/L
MTA (Trailing Arm)	
Major Structural Components	5/Unl/P, 1/Unl/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs and Rebound Straps	2/Unl/P, 1/Unl/L
Bushings[3]	5/Unl/P, 3/Unl/L

(For axle and ABS coverage, refer to appropriate product warranties.)
[1] Fastener torque coverage is limited to 2/Unl/P&L when torqued by Meritor
[2] "Curbing damage" is defined as deformation (bending, buckling, or breakage), caused by sudden impact with a curb or similar fixed object. Damage to the RideSentry slider box (the suspension sliding subframe, consisting of the frame rails, crossmembers, and central A-frame assembly), caused by accidental trailer impact with a curb or similar fixed object, is eligible for warranty coverage. Damage to other components or damage resulting from collision with another vehicle, rollover or fire is not covered under this provision. Warranty is not transferrable to another trailer VIN, and coverage does not apply if the trailer is deemed to be a total loss, scrapped, or otherwise not salvageable.
[3] Raw wood applications 3/Unl/P, 1/Unl/L

TAG/Pusher Axles

TQ, TQD, TR, TRD Beam and Brackets[1]	3/Unl/P, 1/Unl/L
MC14002, MC16003, FH946	2/Unl/P&L

(For brake components and ABS coverage, refer to appropriate product warranties.)
[1] 3/Unl/P&L if sold with PreSet by Meritor.

Meritor® Tire Inflation System

MTIS Components	5/Unl/P, 1/Unl/L

HEAVY SERVICE/SPECIALTY VEHICLE WARRANTY INFORMATION

Heavy Service/Specialty Vehicle

- Airport Rescue Fire Fighting (ARFF)
- Airport Shuttle*
- Asphalt Truck
- Block Truck
- Bottom Dump Trailer Combination
- Cementing Vehicle
- Commercial Pick-Up
- Concrete Pumper
- Construction Material Hauler
- Mixer
- Demolition
- Drill Rig
- Dump
- Equipment Hauling
- Flatbed Trailer Hauler
- Flatbed Truck
- Fracturing Truck
- Front Loader
- Geophysical Exploration
- Hopper Trailer Combinations
- Landscaping Truck
- Liquid Waste Hauler
- Log Hauling
- Lowboy
- Michigan Special Gravel Trains
- Michigan Special Log Hauler
- Michigan Special Steel Hauler
- Michigan Special Waste Vehicle
- Municipal Dump
- Rear Loader (Refuse)
- Recycling Truck
- Residential Pick-Up (Refuse)
- Rigging Truck
- Roll-Off
- Scrap Truck
- Semi-End Dump
- Sewer/Septic Vacuum
- Shuttle Bus*
- Side Loader
- Snowplow/Snowblower
- Steel Hauling
- Tanker
- Tank Truck
- Tractors with Pole Trailers
- Tractor/Trailer with Jeeps
- Transfer Dump
- Transfer Vehicle
- Utility Truck
- Winch Truck

*Commercial chassis only

Heavy Service/Specialty Vehicle Typically Is

- Moderate mileage operation (less than 60,000 miles per year)
- On/Off road vocations (10% or more off-road)
- Moderate to frequent stops/starts (up to 10 stops per mile)

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

Front Drive/Non-Drive Steer Axles – 2/Unl/P&L

FD-965	FL-941	MFS-10-143A-N	MFS-12-143A-N	MFS-13-144A-N	MFS-18-193A-N	MX-12-120
FF-941	FL-943	MFS-10-144A-N	MFS-12-144A-N	MFS-13-155	MFS-20-133A-N	MX-12-120 EVO
FF-942	MFS-6-151A-N	MFS-12-122	MFS-12-155	MFS-14-122	MFS-20-135A-N	MX-14-120
FF-943	MFS-6-153B	MFS-12E-122	MFS-13-122	MFS-14-124A-N	MFS-20-192A-N	MX-16-120
FF-944	MFS-6-162B	MFS-12-122B-N	MFS-13-122B-N	MFS-14-143A-N	MFS-20-193A-N	MX-18-120
FF-946	MFS-6-162C	MFS-12E-122B-N	MFS-13B-122B-N	MFS-14-144A-N	MFS-22-135A-N	MX-17-140
FF-961	MFS-7-113C-N	MFS-12-122C-N	MFS-13-122C-N	MFS-16-122A-N	MFS-22H-135A-N	MX-19-140
FF-966	MFS-7-153C-N	MFS-12E-122C-N	MFS-13B-122C-N	MFS-16-133A-N	MFS-22-193A-N	MX-21-140
FF-967	MFS-7-163C-N	MFS-12-124A-N	MFS-13-132B-N	MFS-16-135A-N	MFS-22H-193A-N	MX-21-160
FG-941	MFS-8-113B-N	MFS-12-132B-N	MFS-13B-132B-N	MFS-16-143A-N	RF-16-145	MX-23-160
FG-943	MFS-8-153B-N	MFS-12E-132B-N	MFS-13-132C-N	MFS-18-133A-N	RF-21-160	MX-810
FH-941	MFS-8-163B-N	MFS-12-132C-N	MFS-13B-132C-N	MFS-18-135A-N	MX-10-120	
FH-946	MFS-10-122A	MFS-12E-132C-N	MFS-13-143A-N	MFS-18-192A-N	MX-10-120 EVO	

Front Drive/Non-Drive Steer Axles – 1/Unl/P&L

MX-08-130-FV (FSD-08A)	MX-16-130-FV (FSD-16A)	MX-21-130-SD (SDA-2100)
MX-10-130-FV (FSD-10A)	MX-18-130-FV (FSD-18A)	MX-23-130-FV (FSD-23A)
MX-12-130-FV (FSD-12A)	MX-18-130-SD (SDA-1800)	MX-23-130-SD (SDA-2300)
MX-13-130-FV (FSD-13A)	MX-20-130-FV (FSD-20A)	MX-29-130-FV (FSD-29A)
MX-14-130-FV (FSD-14A)	MX-21-130-FV (FSD-21A)	

Rear Drive Single Axles – 2/Unl/P&L

MS-17-14X	RS-21-160	RS-24-160	MS-35-380
RS-17-144/145/A	RC-22-145	RS-25-160	RS-38-380
MS-19-14X	RC-23-160	MS-26-616	RC-25-160
RS-19-144	RH-23-160	MS-26-616-SP	RC-26-633
MS-21-114	RS-23-160	RS-26-185/380	MT-58-616
MS-21-14X	RC-23-161	MS-30-616	MT-58-616-SP
RS-21-145	RS-23-161	MS-30-616-SP	
RS-21-145/A	RS-23-186/380	RS-30-185/380	

Rear Drive Axles – 1/Unl/P&L

11170	RND-14H
523	RND-16A

Drivelines

RPL	3/Unl/P, 1/Unl/P&L
92N	1/Unl/P&L
MXL	1/Unl/P&L

Transmission – 1/Unl/P&L

516
FAT 30

PTO – 1/Unl/P&L

MPT-318	MPT-526	MPT-1702
MPT-500	MPT-531	MPT-175
MPT-510	MPT-543	MPT-185
MPT-518	MPT-170	MPT-190

HEAVY SERVICE/SPECIALTY VEHICLE WARRANTY INFORMATION

Rear Drive Tandem/Tridem Axles – 2/Unl/P&L

MT-34-14X/P
RT-34-144/P/A
MT-40-14X/P
RT-40-145/A
MT-44-14X/P
RT-44-145/P
RT-46-169
RT-58-160
MT-52-616
MT-52-616-SP
RT-52-185/380[1,2]
MT-58-616
MT-58-616-SP
RT-58-185/380[1,2]
RT-70-380
MT-70-380
RZ-188

[1] Axle model designated will vary according to options and variations specified on these axles. Contact Meritor Axle Applications Engineering for details.
[2] Each vehicle must have a Request for Application Recommendation (RAR) approved by Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Brake Components

Cam P	3/Unl/P
Cam P[3]	2/100/P
Cam Cast Plus™	2/100/P&L
Q+ Drum Brake™	3/Unl/P&L
Q+ Drum Brake™[2]	2/100/P&L
ASA	3/Unl/P
ASA[2]	2/100/P
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake	2/100/P&L

[1] Based on stamped wear diameter max.
[2] Applies to City Bus, Trolley, Shuttle Bus and Airport Shuttle only.
[3] Warranty for all non-Meritor ASAs supplied by Meritor for all Heavy Service vocations is 1/100/P.

Rear Drive Tandem/Tridem - 3/Unl/P&L

RT-40-160/P/A[3]
RT-46-160/P/A[1,3]
RT-46-164EH/P/A[2,3]
RT-50-160/P/A[3]
RZ-166

[1] U.S. only. Canadian warranty = 1/Unl/P for combination vehicles only.
[2] Axle model designated will vary according to options and variations specified on these axles. Contact Meritor Axle Applications Engineering for details.
[3] Each vehicle must have a Request for Application Recommendation (RAR) approved by Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Meritor Tire Inflation System

MTIS Components	5/Unl/P, 1/Unl/L

Trailer Air Suspension Systems

MTA (Trailing Arm)	
Major Structural Components[1]	5/Unl/P, 1/Unl/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs	2/Unl/P, 1/Unl/L
Bushings[1]	5/Unl/P, 3/Unl/L

[1] Raw wood applications 3/Unl/P, 1/Unl/L

(For axle and ABS coverage, refer to appropriate product warranties.)

Trailer Axles

Beam and Brackets[1]	5/Unl/P, 1/Unl/L
Wheel End Systems[2]	
Standard System[3]	1/Unl/P&L

[1] 9000 Series is 3/Unl/P, 1/Unl/L.
[2] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.
[3] When installed by Meritor.

(For brake components and ABS coverage, refer to appropriate product warranties.)

Gearboxes – 1/Unl/P&L

MGX-240
MGX-279
MGX-279D
MGX-280
MGX-285
MGX-292
MGX-314
MGX-376
MGX-377
MGX-378
MGX-380
MGX-384
MGX-402
MGX-413
MGX-448
MGX-456
MGX-478
MGX-480
MGX-487
MGX-488
MGX-505
MGX-506
MGX-514
MGX-519
MGX-520
MGX-522
MGX-524
MGX-527
MGX-528
MGX-533
MGX-534
MGX-536
MGX-537
MGX-541
MGX-545
MGX-546
MGX-550

Transfer Cases – 1/Unl/P

MTC-4213
MTC-4210
MTC-4208
MTC-4206-FV (TC-38)
MTC-3106-FV (TC-137)
MTC-3111 (T-2111)
MTC-3112-CV (529 & 548C)
MTC-3116 (T-2111)
MTC-3118-FV (TC-180 & TC-180-23)
MTC-3118-CV (358)
MTC-3120-FV (TC-143)
MTC-3124 (T-2119)
MTC-3205-GV (MTC-25/247)
MTC-3205-GV (MTC-25/350)
MTC-3205-GV (RTC-25/350)
MTC-3206-FV (TC-237)
MTC-3206-CS (544)
MTC-3208-GV (RTC-50)
MTC-3209-GV (RTC-60/420)
MTC-3209-GV (RTC-60/380)
MTC-3209-GV (MTC-60/420)
MTC-3209-GV (MTC-60/380)
MTC-3212-CV (315 & 548B)
MTC-3312-FV (TC-270)
MTC-3220-FC (TC-142)
MTC-2212-CV (306)

FIRE AND EMERGENCY WARRANTY INFORMATION

Fire and Emergency Vehicles

- Aerial Ladder Truck
- Aerial Platform
- Ambulance
- Command Vehicle
- Crash Fire Rescue (CFR)
- Pumper
- Rapid Intervention Vehicle (RIV)
- Tanker

Fire and Emergency Typically Is

- Lower mileage operations (less than 20,000 miles/year)
- Generally, on-road service (less than 10% off-road)
- An average of three (3) miles between starting and stopping

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 5/Unl/P&L

FL-941	MFS-18-193A-N	MFS-22-135A-N
FL-943	MFS-20-133A-N	MFS-22H-135A-N
MFS-18-133A-N	MFS-20-135A-N	MFS-22-193A-N
MFS-18-135A-N	MFS-20-193A-N	MFS-22H-193A-N

Front Drive Steer Axles – 2/Unl/P&L

MX-19140	MX-21160	MX-23810
MX-21140	MX-23160	

Rear Drive Single Axles – 5/Unl/P&L

RC-23-160	RS-23-186	RS-26-185	RS-25-160
RS-23-160	RS-24-160	RS-30-185	
RS-23-161	RC-25-160	RS-35-380	

[1] 3/Unl/P&L if PreSet by Meritor.

Rear Drive Tandem/Tridem Axles – 5/Unl/P&L

MT-40-14X/P	RT-44-145/P	MT-52-616
MT-40-144/P	RT-46-160/P	RT-52-185[1]
RT-40-145/A	RT-46-164EH/P	MT-58-616
RT-40-160/P	RT-46-169	RT-58-185[1]
MT-44-14X/P	RT-50-160/P	MT-70-380

[1] Each vehicle must have a Request for Application Recommendation (RAR) approved by Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Brake Components

Cam	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
ASA	3/Unl/P
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake™	2/Unl/P&L

[1] Includes: bushing, seal, cam, ASA lubrication and wear coverage of 1/Unl/P.

Drivelines

RPL	4/400/P, 1/Unl/L
MXL	3/350/P, 1/Unl/L
155N	1/Unl/P
92N	1/Unl/P

Transfer Cases – 1/Unl/P

MTC-4208	MTC-3111 (T-2111)
MTC-4210	MTC-3116 (T-2111)
MTC-4213	MTC-3124 (T-2119)

TRANSIT BUS WARRANTY INFORMATION

Transit Bus Vehicles

- Airport Shuttle
- City Bus
- Commuter Coach
- Shuttle Bus
- Transit Bus
- Trolley

Transit Bus Typically Is

- Moderate mileage operation (less than 50,000 miles per year)
- Moderate to frequent stops/starts (up to 10 stops per mile)

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

Front Drive/Non-Drive Steer Axles – 5/300/P&L

FH-946	MFS-12-155
FH-941[1]	MFS-13-155

[1] Commuter coach only – 2/Unl/P&L

Rear Drive Single Axles – 5/300/P&L

RS-23-160	79163	RS-21-160
RC-23-161	RC-23-162[1]	
71163	RC-23-165[1]	

[1] Commuter coach only – 2/Unl/P&L

Brake Components

Cam Cast Plus™	2/100/P&L
Q+ Drum Brake™[1]	2/100/P&L
ASA[1]	2/100/P
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake	2/100/P&L

[1] Applies to City Bus, Trolley, Shuttle Bus and Airport Shuttle only.

Drivelines

RPL	3/Unl/P, 1/Unl/L
92N	1/Unl/P&L
MXL	1/Unl/P&L

Tag Axles – 2/Unl/P&L

MC-14002
MC-16003
FH-946

Center Non-drive Axles – 5/300/P&L

MC-26000
71063
79063

OFF-HIGHWAY SERVICE WARRANTY INFORMATION

Industrial And Off-Highway Service Vehicles

- Load-On/Load-Off
- Port Tractor
- Rail Yard Spotter
- Roll-On/Roll-Off
- Stevedoring Tractor
- Trailer Spotter
- Yard Jockey
- All-Terrain Crane
- Rough Terrain Crane
- Forestry
- Material Handling
- Specialized Heavy Haul
- Specialized Mining
- Excavator
- Compactor
- Fertilizer Spreader
- Snow Blower
- Mining
- Rail Car Mover
- Loader
- Tow Tractor
- Pushback Tractor

Industrial And Off-Highway Service Typically Is

- Low mileage operation
- Low speed vehicle speed restriction
- Vehicles are **not** typically licensed for highway use
- Six (6) starts/stops per mile (typical)

Coverage under Meritor's warranty require that the application of products be properly approved pursuant to OEM and Meritor approvals. Contact Meritor regarding specific application approval questions on any product line.

Drivelines – 1/Unl/P

RPL	MXL

Front Non-Drive Steer Axles – 1/Unl/P

FF - 941	MFS-12-144A-N	MFS-18-193A-N
FF - 943	MFS-13-143A-N	MFS-20-133A-N
FF - 961	MFS-13-144A-N	MFS-20-135A-N
FF - 966	MFS-14-143A-N	MFS-20-192A-N
FG - 941	MFS-16-122A-N	MFS-20-193A-N
FG - 943	MFS-16-133A-N	MFS-22-135A-N
FL - 941	MFS-16-135A-N	MFS-22H-135A-N
FL - 943	MFS-16-143A-N	MFS-22-193A-N
FN - 951	MFS-18-133A-N	MFS-22H-193A-N
MFS-12-143A-N	MFS-18-135A-N	MON-Z0 FAMILY

Brake Components

Cam P	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
ASA	3/Unl/P
Hubs/Cast Drums and Other Wheel-end Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P

Planetary Axles – 1/Unl/P

MOB	MOF	MOS	MOZ
MOC	MOG	MOT	
MOD	MOH	MOX	
MOE	MOR	MOY	

Gearboxes – 1/Unl/P&L

MGX-240	MGX-376	MGX-448	MGX-506	MGX-528	MGX-546
MGX-279	MGX-377	MGX-456	MGX-514	MGX-533	MGX-550
MGX-279D	MGX-378	MGX-478	MGX-519	MGX-534	
MGX-280	MGX-380	MGX-480	MGX-520	MGX-536	
MGX-285	MGX-384	MGX-487	MGX-522	MGX-537	
MGX-292	MGX-402	MGX-488	MGX-524	MGX-541	
MGX-314	MGX-413	MGX-505	MGX-527	MGX-545	

Transfer Cases – 1/Unl/P

MTC-4213	MTC-3116 (T-2111)	MTC-3205-GV (RTC-25/350)	MTC-3209-GV (MTC-60/380)
MTC-4210	MTC-3118-FV (TC-180 & TC-180-23)	MTC-3206-FV (TC-237)	MTC-3212-CV (315 & 548B)
MTC-4208	MTC-3118-CV (358)	MTC-3206-CS (544)	MTC-3312-FV (TC-270)
MTC-4206-FV (TC-38)	MTC-3120-FV (TC-143)	MTC-3208-GV (RTC-50)	MTC-3220-FC (TC-142)
MTC-3106-FV (TC-137)	MTC-3124 (T-2119)	MTC-3209-GV (RTC-60/420)	MTC-2212-CV (306)
MTC-3111 (T-2111)	MTC-3205-GV (MTC-25/247)	MTC-3209-GV (RTC-60/380)	
MTC-3112-CV (529 & 548C)	MTC-3205-GV (MTC-25/350)	MTC-3209-GV (MTC-60/420)	

TERMS AND CONDITIONS

Coverage Exclusions

Product Description

All
The cost of any repairs, replacements or adjustments to a covered component (1) associated with noise; (2) resulting from the use or installation of non-genuine Meritor components or materials; (3) due to vibration associated with improper operation or misapplication of drivetrain components; and (4) damage resulting from corrosion.

For axle assemblies supplied by Meritor with suspension and interface brackets designed and/or attached by non-Meritor parties, Meritor warranty coverage does not apply to the brackets, bracket attachment methods, and field issues caused by brackets or bracket attachments to any covered component unless specified in a separate OEM agreement.

Front Axles
King Pin Bushings.

Rear Axles
Self-contained traction equalizers and oil filters. The use of NoSPIN differentials will result in the exclusion of axle shafts from warranty considerations. NoSPIN is a product of Eaton.

ASA
Boot and bushing. Bent, broken, over-torqued, missing or otherwise damaged pawl assemblies.

Cam Brake
Brake lining wear and brake shoe “rust-jacking.”

Disc Brake
Pad wear, rotor wear.

Coverage Limitations

Product Description

All
Any claim beyond 60 days from date of repair will not be accepted or honored under this warranty program. Products purchased on an incomplete vehicle (glider) are limited to one year, unlimited miles parts only (1/Unl/P).

Front Axles
Tie rod and tie rod ends limited to 3-year/300,000-mile or published vocational coverage, whichever is less. Wheel seals, gaskets and wheel bearings are covered for 1 year/unlimited miles if the wheel end equipment is supplied and assembled by Meritor.

Rear Axles
Pinion and through shaft seals limited to 3-year/300,000-mile or published vocational coverage, whichever is less, if yoke is installed by Meritor. If yoke is not installed by Meritor, then Meritor does not warrant pinion seals. Wheel seals, gaskets and wheel bearings are covered for 1 year/unlimited miles if the wheel end equipment is supplied and assembled by Meritor.

Rear Axles
The Meritor® breather part number A-2297-C-8765 with A-3196-J-1336 hose must be used for eligibility of any potential warranty consideration relating to contamination and/or loss of lube in axles.

Cam Brake
Limited to bracket, brake spider and camshaft structural integrity.

STEELite X30
Wearable life is up to the discard diameter of the drum.

Disc Brake
Warranty coverage for boots, seals, bushings and pins is 2/200/P. Warranty coverage for pads is 1/100/P.

Warranty coverage on vehicles with 1,850 lb-ft engine torque and over may be reduced on individual drivetrain components. Contact your Meritor representative for specific details.

TERMS AND CONDITIONS

(1) What is Covered by this Commercial Warranty?
Meritor Heavy Vehicle Systems, LLC warrants to the owner ("Owner") that the components listed in this publication, which have been installed by an Original Equipment Manufacturer ("OEM") as original equipment in vehicles licensed for on-highway use, will be free from defects in material and workmanship. This warranty coverage begins only after the expiration of the OEM's vehicle warranty for the applicable covered components. Warranty coverage ends at the expiration of the applicable time period from the date of vehicle purchase by the first Owner, or, the applicable mileage limitation, whichever occurs first. Duration of coverage varies by component and vocation as detailed elsewhere in this warranty statement.

Some components are warranted for parts only and the Owner must pay any labor costs associated with the repair or replacement of the component. Other components are warranted for both parts and reasonable labor to repair or replace the subject component. Components (whether new, used or remanufactured) installed as replacements under this warranty are warranted only for the remainder of the original period of time or mileage under the original warranty.

For certain components, coverage requires the use of specific extended drain interval or synthetic lubricants. For further information about lubrication and maintenance, see Meritor publication Maintenance Manual Number I and the applicable Meritor maintenance manual for the product in question. Other conditions and limitations applicable to this warranty are detailed below.

(2) Designation of Vocational Use Required.
To obtain warranty coverage, each Owner must notify Meritor through the OEM new truck and/or trailer dealer of the intended vocational use of the vehicle into which the Meritor components have been incorporated prior to the vehicle in-service date. This notification may be accomplished by registering the vehicle through your OEM new truck and/or trailer dealer or with Meritor directly. Failure to notify Meritor of (I) the intended vocational use of the vehicle or (II) a change in vocational use from that which was originally designated, will result in the application of a one year, unlimited mileage, parts only warranty (1/Unl/P) from the initial in-service date.

A second Owner and each subsequent Owner must also notify Meritor as to the intended vocational use of the vehicle. This notification can be sent directly to Meritor or through the OEM new truck and/or trailer dealer. The duration and mileage coverage of this warranty cannot exceed the coverage extended to the first Owner after his or her initial designation of vocational use.

Coverage under Meritor's warranty requires that the application of products be properly approved pursuant to OEM and Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines, and/or contact Meritor regarding specific application approval questions on any product line.

(3) What is the Cost of this Warranty?
There is no charge to the Owner for this warranty.

(4) What is not Covered by this Warranty?
This warranty does not cover normal wear and tear; nor does it cover a component that fails, malfunctions or is damaged as a result of (I) improper installation, adjustment, repair or modification (including the use of unauthorized attachments or changes or modification in the vehicle's configuration, usage, or vocation from that which was originally approved by Meritor), (II) accident, natural disaster, abuse, or improper use (including loading beyond the specified maximum vehicle weight or altering engine power settings to exceed the axle and/or driveline capacity), or (III) improper or insufficient maintenance (including deviation from approved lubricants, change intervals, or lube levels). This warranty does not cover any component or part that is not branded by Meritor. For vehicles that operate full or part time outside of the United States and Canada, a one year, unlimited mileage, parts only warranty (1/Unl/P) will apply.

(5) Remedy.
The exclusive remedy under this warranty shall be the repair or replacement of the defective component at Meritor's option. Meritor reserves the right to require that all applicable failed materials are available and/or returned to Meritor for review and evaluation.

(6) Disclaimer of Warranty.
THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES OR CONDITIONS, EXPRESSED, IMPLIED OR STATUTORY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

(7) Limitation of Remedies.
In no event shall Meritor be liable for special, incidental, indirect, or consequential damages of any kind or under any legal theory, including, but not limited to, towing, downtime, lost productivity, cargo damage, taxes, or any other losses or costs resulting from a defective covered component.

(8) To Obtain Service.
If the Owner discovers within the applicable coverage period a defect in material or workmanship, the Owner must promptly give notice to either Meritor or the dealer from which the vehicle was purchased. To obtain service, the vehicle must be taken to any participating OEM new truck and/or trailer dealer or authorized Meritor service location. The dealer will inspect the vehicle and contact Meritor for an evaluation of the claim. When authorized by Meritor, the dealer will repair or replace during the term of this warranty any defective Meritor component covered by this warranty.

(9) Entire Agreement.
This is the entire agreement between Meritor and the Owner about warranty and no Meritor employee or dealer is authorized to make any additional warranty on behalf of Meritor. This agreement allocates the responsibilities for component failure between Meritor and the Owner.

Product models, brands, names and trademarks depicted herein are the property of their respective owners and, except where otherwise indicated, are not in any way associated with Meritor Heavy Vehicle Systems, LLC, or any parent or affiliate, thereof.

MERITOR

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Fire and Rescue Apparatus

SUPPLIER

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the purchaser who first puts the product in service ("Buyer"):

Coverage:	**The Meritor axle shall be covered by Meritor as indicated in the attached Meritor warranty coverage description**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Five (5) Years**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**The exclusions listed in the attached Meritor warranty description shall apply.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

6/29/2020 WA0384



CUMMINS-MERITOR COMMERCIAL VEHICLE SYSTEMS WARRANTY

COVERAGE FOR THE UNITED STATES AND CANADA MODEL YEAR 2024 VEHICLES

Meritor

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How to Read Warranty Coverage

Number of Years	Mileage (in thousands) Unl = Unlimited	P = Parts Only P&L = Parts and Labor

Notice:
Models or components that are approved for use by Cummins-Meritor's vocational guidelines contained in Cummins-Meritor publication TP-9441 for axles, SP-8320 for trailer axles and TP-12126 for drivelines, or any other products that have an application approval completed with Cummins-Meritor which are not specifically listed, are warranted for one year, unlimited miles, parts only (1/Unl/P).

Products purchased on an incomplete vehicle (glider) are limited to one year, unlimited miles, parts only (1/Unl/P).

Advantage Program

Purchasing additional coverage on select components will continue to safeguard your investment against major repair costs after the initial base coverage expires. You can find out more about the Advantage Program by visiting **meritor.com** or by contacting Cummins-Meritor at **866-OnTrac1 (866-668-7221)**.

LINEHAUL WARRANTY INFORMATION

Vocational Definition of Linehaul

- Long distance hauling of food, goods and finished materials
- Not included are raw ferrous materials, minerals (except oil), sand, gravel, stone, rocks, topsoil, waste or logs
- Linehaul includes turnpike and hub & spoke

Linehaul Vehicles

- Auto Hauler[1]
- Bulk Hauler[1]
- Chip Hauler[1,2]
- Doubles
- Flatbed
- General Freight
- Grain Hauler[1]
- Livestock Hauler
- Moving Van
- Pipe Hauler
- Refrigerated Freight
- Tanker[1]
- Triples

[1] Cummins-Meritor classifies these vehicle types as high center of gravity, which require special axle housing considerations.
[2] Chip Hauler vehicles require specific axle models listed below and Linehaul condition to be eligible for Linehaul warranty consideration.

Linehaul Typically Is:

- High mileage operation (over 60,000 miles/year)
- Greater than 30 miles between starts and stops
- Maximum grades of 12%
- Well maintained highways of concrete or asphalt construction (100% on-road)
- Category A job sites, terminals, docks and transfer sites (defined as pavement, concrete or maintained and hard packed gravel). **Note:** Category B job sites, terminals, docks, transfer sites (defined as loose or unmaintained sand, dirt or gravel; landfill; farm field; mud; or other similar surfaces) are **NOT** approved for certain linehaul axle models.

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 5/750/P&L

FD-965	MFS-10-144A-N	MFS-12-143A-N	MFS-13B-132B-N	MFS-14G-132B-N
FF-941	MFS-12-122A-N	MFS-12E-143A-N	MFS-13B-132C-N	MFS-14-132C-N
FF-942	MFS-12-122B-N	MFS-12-144A-N	MFS-14-122A-N	MFS-14F-132C-N
FF-943	MFS-12-122C-N	MFS-13-122A-N	MFS-14-122B-N	MFS-14G-132C-N
FF-944	MFS-12E-122A-N	MFS-13-122B-N	MFS-14F-122B-N	MFS-14-142B-N
FF-961	MFS-12E-122B-N	MFS-13-122C-N	MFS-14G-122B-N	MFS-14F-142B-N
FF-966	MFS-12E-122C-N	MFS-13-132B-N	MFS-14-122C-N	MFS-14G-142B-N
FF-967	MFS-12-124A-N	MFS-13-132C-N	MFS-14F-122C-N	MFS-14-142C-N
FG-941	MFS-12-132B-N	MFS-13-143A-N	MFS-14G-122C-N	MFS-14F-142C-N
FG-943	MFS-12-132C-N	MFS-13-144A-N	MFS-14-124A-N	MFS-14G-142C-N
MFS-10-122A	MFS-12E-132B-N	MFS-13B-122B-N	MFS-14-132B-N	MFS-14-143A-N
MFS-10-143A-N	MFS-12E-132C-N	MFS-13B-122C-N	MFS-14F-132B-N	MFS-14-144A-N

Rear Drive Single Axles – 5/750/P&L

MS-19-14X	MS-23-17H[1,2]	RS-23-160	RS-23-185
RS-21-160	MS-23-17X[2]	RS-23-161	RS-23-186

[1] Not approved for use in any Category B job sites, terminals, docks or transfer sites.
[2] Recommend 11 mm minimum wall thickness for these models used in combination with high center of gravity vehicles and trailing arm suspensions or vehicles operating mainly in Canada.

LINEHAUL WARRANTY INFORMATION

Rear Drive Tandem/Tridem Axles – 5/750/P&L

RT-40-160/P[1,2]	RZ-166[2]	MA-40-17H[3]	MT-34-14X/P[4]	MT-40-14X/P[4]
RT-46-160/P[1,2]	RT-50-160/P[1,2]	RZ-188	MT-40-14T/P	MT-40-14H/E[3,4]
RT-46-164/P[1,2]	MA-40-165	MA-40-175	MT-40-14X/P[4]	

[1] These models required for Chip Hauler and Linehaul warranty consideration.
[2] Each vehicle must have a Request for Application Recommendation (RAR) approved by Cummins-Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.
[3] Not approved for use in any Category B job sites, terminals, docks or transfer sites.
[4] Recommend 11 mm minimum wall thickness for these models used in combination with high center of gravity vehicles and trailing arm suspensions or vehicles operating mainly in Canada.

Trailer Axles[1]

Beam and Brackets	5/500/P, 1/100/L
TPX3000 Axle Series[2]	10/Unl/P, 1/Unl/L
Wheel End Systems[3]	
Standard System[4]	1/100/P&L
AxlePak5	5/Unl/P&L
AxlePak7[5]	7/Unl/P&L

[1] For brake components and ABS coverage, refer to appropriate product warranties.
[2] Structural components only excluding spindle wear. Spindle wear is 5/Unl/P, 1/Unl/L.
[3] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.
[4] When installed by Cummins-Meritor.
[5] When specified with AxlePak7 wheel end system, coverage on Meritor Tire Inflation System (MTIS) thru-tee and stator is 7/Unl/P, 1/Unl/L.

TAG/Pusher Axles[1]

TQ, TR Beam and Brackets	5/750/P&L

[1] For brake components and ABS coverage, refer to appropriate product warranties.

Trailer Mechanical Suspension Systems[1]

IMS40 (Integrated Mechanical Suspension – Tandem)[2]	1/Unl/P&L
IMS20 (Integrated Mechanical Suspension – Single)[2]	1/Unl/P&L

[1] For axle coverage, refer to appropriate product warranties.
[2] All other suspension components refer to appropriate manufacturer's warranty.

Trailer Air Suspension Systems

MPA40 (Tandem Axle Parallelogram)[1]	
Major Structural Components	5/500/P, 1/100/L
Curbing Damage Warranty[2]	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Shock Absorbers	2/200/P&L
Air Springs	2/200/P, 1/100/L
Bushings	5/Unl/P, 3/Unl/L
PinLoc Air Controls	1/100/P&L
PinLoc Actuator	3/300/P&L
MPA20 (Single Axle Parallelogram)	
Major Structural Components	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Shock Absorbers	2/200/P&L
Air Springs	2/200/P, 1/100/L
Bushings	5/Unl/P, 3/Unl/L
MTA and MTA-Tec6 Trailing Arm Suspension System	
Major Structural Components	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Air Springs	2/200/P, 1/100/L
Bushings	5/500/P, 3/300/L
Shock Absorbers	2/200/P&L
Lift Kit System	1/100/P&L

[1] Fastener torque coverage is limited to 2/Unl/P&L when torqued by Cummins-Meritor (For axle and ABS coverage, refer to appropriate product warranties.)
[2] "Curbing damage" is defined as deformation (bending, buckling or breakage), caused by sudden impact with a curb or similar fixed object. Damage to the RideSentry slider box (the suspension sliding sub-frame consisting of the frame rails, cross-members and central A-frame assembly), caused by accidental trailer impact with a curb or similar fixed object, is eligible for warranty coverage. Damage to other components or resulting from collision with another vehicle, rollover or fire is not covered under this provision. Warranty is not transferable to another trailer VIN and coverage does not apply if the trailer is deemed to be a total loss, scrapped or otherwise not salvageable.

LINEHAUL WARRANTY INFORMATION

Brake Components

Cam Q Series Trailer Brakes	5/500/P, 1/100/L
Q+ Drum Brake™[1]	5/500/P, 1/Unl/P&L
ASA	5/500/P, 1/Unl/P&L
Hubs/Cast Drums and Other Wheel-End Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
STEELite X30 Drum Brake™[2]	12-Years or Wearable Life/P
EX+ L and EX+LS Air Disc Brake™[3]	5/500/P, 1/Unl/L
EX+L Air Disc Brake Extended Standard Warranty[3,4]	5/500/P&L

[1] For Trailer only, 3/300/P against rust jacking when equipped with Platinum Shield III.

[2] Based on stamped wear diameter max.

[3] Warranty coverage for boots, seals, caps, bushings and pins is 2/200/P. Warranty coverage for pads is 1/100/P.

[4] Applies only to calipers using friction: MA9300 (EX225LXXXCGXXX).

Drivelines

RPL	5/500/P, 1/Unl/P&L
MXL	3/350/P, 1/Unl/P&L
92N	1/Unl/P

Meritor Tire Inflation System (MTIS)

MTIS Components	5/Unl/P, 1/Unl/L

GENERAL SERVICE WARRANTY INFORMATION

General Service Vehicles

- Auto Hauler
- Beverage Truck
- Bulk Hauler
- Chip Hauler
- Cross Country Coach
- Flatbed
- Front Engine Commercial Chassis
- Front Engine Integral Coach
- General Freight
- Grain Hauler
- Intercity Coach
- Intermodal Chassis
- Livestock Hauler
- Meat Packer
- Moving Van
- Municipal Truck
- Newspaper Delivery
- Pick-Up and Delivery
- Pipe Hauler
- Platform Auto Hauler
- Rear Engine Integral Coach
- Recreational Vehicles
- Refrigerated Freight
- School Bus
- Stake Truck
- Tanker
- Tanker Trailer
- Tour Bus
- Wrecker

General Service Typically Is:

- Typically, moderate mileage operation (less than 60,000 miles/year)
- An average of 3 to 30 miles between starts and stops
- Maximum grades of 12%
- Generally, on-road service (less than 10% off-road allowed)
- Category A job sites, terminals, docks and transfer sites (defined as pavement, concrete or maintained and hard packed gravel) or Category B job sites, terminals, docks and transfer sites (defined as loose or unmaintained sand, dirt or gravel; landfill; farm field; mud, or other similar surfaces)

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 2/Unl/P&L

FD-965
FF-941
FF-942
FF-943
FF-944
FF-946
FF-961
FF-966
FF-967
FG-941
FH-941
FH-946[1]
FL-941
FL-943
MFS-6-151A-N
MFS-6-153B-N
MFS-6-162B-N
MFS-6-153C-N
MFS-6-162C-N
MFS-7-113C-N
MFS-7-153C-N
MFS-7-163C-N
MFS-8-113B-N
MFS-8-143A-N
MFS-8-153B-N
MFS-8-163B-N
MFS-10-122A
MFS-10-143A-N
MFS-10-144A-N
MFS-12-122A-N
MFS-12E-122A-N
MFS-12-122B-N
MFS-12E-122B-N
MFS-12-122C-N
MFS-12E-122C-N
MFS-12-124A-N
MFS-12-132B-N
MFS-12E-132B-N
MFS-12-132C-N
MFS-12E-132C-N
MFS-12-143A-N
MFS-12-144A-N
MFS-12E-143A-N
MFS-13-122A-N
MFS-13-122B-N
MFS-13B-122B-N
MFS-13-122C-N
MFS-13B-122C-N
MFS-13-132B-N
MFS-13-132C-N
MFS-13B-132B-N
MFS-13B-132C-N
MFS-13-143A-N
MFS-13-144A-N
MFS-14-122A-N
MFS-14-122B-N
MFS-14F-122B-N
MFS-14G-122B-N
MFS-14-122C-N
MFS-14F-122C-N
MFS-14G-122C-N
MFS-14-124A-N
MFS-14-132B-N
MFS-14F-132B-N
MFS-14G-132B-N
MFS-14-132C-N
MFS-14F-132C-N
MFS-14G-132C-N
MFS-14-142B-N
MFS-14F-142B-N
MFS-14G-142B-N
MFS-14-142C-N
MFS-14F-142C-N
MFS-14G-142C-N
MFS-14-143A-N
MFS-14-144A-N
MFS-16-122A-N
MFS-16-133A-N
MFS-16-135A-N
MFS-16-143A-N
MFS-18-133A-N
MFS-18-135A-N
MFS-18-193A-N
MFS-20-133A-N
MFS-20-135A-N
MFS-20-192A-N
MFS-20-193A-N
MFS-22-135A-N
MFS-22H-135A-N
MFS-22-193A-N
MFS-22H-193A-N

[1] Can also be used with reduced steer angles in tag position in Coach applications.

GENERAL SERVICE WARRANTY INFORMATION

Rear Drive Single Axles – 2/Unl/P&L

MS-17-13X	MS-21-14X	RC-23-162[1]	RS-23-186	MS-26-616-SP
MS-17-14X	MS-23-17X	RC-23-165[1]	RS-24-160	RS-30-185
MS-19-13X	RS-21-160	RS-23-160	RC-25-160	MS-30-616
MS-19-14X	RC-23-160	RS-23-161	RS-26-185	MS-30-616-SP
MS-21-13X	RC-23-161	RS-23-185	MS-26-616	RS-35-380

[1] 3/Unl/P&L if PreSet by Cummins-Meritor.

Rear Drive Tandem/Tridem Axles – 2/Unl/P&L

MT-34-14X/P	MT-44-14X/P	RT-52-185[1]	MT-70-380
MT-40-14T/P	RT-46-169	MT-58-616	RZ-188
MT-40-14X/P	MT-52-616	RT-58-185[1]	

[1] Each vehicle must have a Request for Application Recommendation (RAR) approved by Cummins-Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Rear Drive Tandem/Tridem – 3/Unl/P&L

RT-40-160/P	RT-46-160/P	RT-46-164/P	RT-50-160/P	RZ-166

Rear Drive Axles – 1/Unl/P&L

RND-14H	RND-16A

Brake Components

Cam Q Series Trailer Brakes[1]	3/Unl/P, 1/Unl/L
Cam P[2]	2/200/P
Cam	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
Q+ Drum Brake™[1,2]	2/200/P&L
ASA	3/Unl/P
ASA[2]	2/200/P
Hubs/Cast Drums and Other Wheel-End Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
STEELite X30 Drum Brake™[3]	12-Years or Wearable Life/P
EX+ Air Disc Brake™[4]	2/Unl/P&L

[1] For Trailer only, 3/300/P against rust jacking when equipped with Platinum Shield III or Chassis Protect.
[2] Applies to Tour Bus and Cross Country Coach only.
[3] Based on stamped wear diameter max.
[4] Warranty coverage for boots, seals, caps, bushings and pins is 2/200/P. Warranty coverage for pads is 1/100/P.

Drivelines

RPL	4/400/P, 1/Unl/P&L
MXL	3/350/P, 1/Unl/P&L
92N	1/Unl/P

PTO – 1/Unl/P&L

MPT-170	MPT-185	MPT-500	MPT-1702
MPT-180	MPT-309	MPT-518	

GENERAL SERVICE WARRANTY INFORMATION

Trailer Axles[1]

Beam and Brackets[2]	5/Unl/P, 1/Unl/L
TPX4000 Axle Series[3]	10/Unl/P, 1/Unl/L
Wheel End Systems[4]	
Standard System[5]	1/Unl/P&L
AxlePak5	5/Unl/P&L
AxlePak7[6]	7/Unl/P&L
AxlePak10[7]	10/Unl/P&L

[1] For brake components and ABS coverage, refer to appropriate product warranties.
[2] 9000 Series is 3/Unl/P, 1/Unl/L
[3] Structural components only excluding spindle wear. Spindle wear 5/Unl/P, 1/Unl/L.
[4] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.
[5] When installed by Cummins-Meritor.
[6] When specified with AxlePak7 wheel end system, coverage on Meritor Tire Inflation System (MTIS) thru-tee and stator is 7/Unl/P, 1/Unl/L.
[7] AxlePak10 is limited to Intermodal Chassis applications equipped with TPX4000 series axles.

TAG/Pusher Axles[1]

TQ, TR Beam and Brackets	3/Unl/P, 1/Unl/L
MC14002, MC16003, FH946[2]	2/Unl/P&L

[1] For brake components coverage, refer to appropriate product warranties.
[2] 3/Unl/P&L if sold with PreSet by Cummins-Meritor.

Meritor Tire Inflation System (MTIS)

MTIS Components	5/Unl/P, 1/Unl/L

Trailer Mechanical Suspension Systems[1]

IMS40 (Integrated Mechanical Suspension – Tandem)[2]	1/Unl/P&L
IMS20 (Integrated Mechanical Suspension – Single)[2]	1/Unl/P&L

[1] For axle coverage, refer to appropriate product warranties.
[2] All other suspension components refer to appropriate manufacturer's warranty.

Trailer Air Suspension Systems[1]

MPA40 (Tandem Axle Parallelogram)[2]	
Major Structural Components	5/Unl/P, 1/Unl/L
Curbing Damage Warranty[3]	5/500/P, 1/100/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs	2/Unl/P, 1/Unl/L
Bushings	5/P, 3/L
PinLoc Air Controls	1/Unl/P&L
PinLoc Actuator	3/Unl/P&L
MPA20 (Single Axle Parallelogram)	
Major Structural Components	5/Unl/P, 1/Unl/L
Height Control Valve	1/Unl/P&L
Shock Absorbers	2/Unl/P&L
Air Springs and Rebound Straps	2/Unl/P, 1/Unl/L
Bushings	5/P, 3/L
MTA and MTA-Tec6 Trailing Arm Suspension System	
Major Structural Components	5/Unl/P, 1/Unl/L
Height Control Valve	1/Unl/P&L
Air Springs	2/Unl/P, 1/Unl/L
Bushings[4]	5/Unl/P, 3/Unl/L
Shock Absorbers	2/Unl/P&L
Lift Kit System	1/Unl/P&L

[1] For axle coverage, refer to appropriate product warranties.
[2] Fastener torque coverage is limited to 2/Unl/P&L when torqued by Cummins-Meritor.
[3] "Curbing damage" is defined as deformation (bending, buckling or breakage), caused by sudden impact with a curb or similar fixed object. Damage to the RideSentry slider box (the suspension sliding sub-frame, consisting of the frame rails, cross-members and central A-frame assembly), caused by accidental trailer impact with a curb or similar fixed object, is eligible for warranty coverage. Damage to other components or damage resulting from collision with another vehicle, rollover or fire is not covered under this provision. Warranty is not transferable to another trailer VIN and coverage does not apply if the trailer is deemed to be a total loss, scrapped or otherwise not salvageable.
[4] Raw wood applications 3/Unl/P, 1/Unl/L

HEAVY SERVICE/SPECIALTY VEHICLE WARRANTY INFORMATION

Heavy Service/Specialty Vehicles

- Airport Rescue Fire Fighting (ARFF)
- Airport Shuttle[1]
- Asphalt Truck
- Block Truck
- Bottom Dump Trailer Combination
- Cementing Vehicle
- Commercial Pick-Up
- Concrete Pumper
- Construction Material Hauler
- Mixer
- Demolition
- Drill Rig
- Dump
- Equipment Hauling
- Flatbed Trailer Hauler
- Flatbed Truck
- Fracturing Truck
- Front Loader
- Geophysical Exploration
- Hopper Trailer Combinations
- Landscaping Truck
- Liquid Waste Hauler
- Log Hauling
- Lowboy
- Michigan Special Gravel Train
- Michigan Special Log Hauler
- Michigan Special Steel Hauler
- Michigan Special Waste Vehicle
- Municipal Dump
- Rear Loader (Refuse)
- Recycling Truck
- Residential Pick-Up (Refuse)
- Rigging Truck
- Roll-Off
- Scrap Truck
- Semi-End Dump
- Sewer/Septic Vacuum
- Shuttle Bus[1]
- Side Loader
- Snowplow/Snowblower
- Steel Hauling
- Tanker
- Tank Truck
- Tractors with Pole Trailers
- Tractor/Trailer with Jeeps
- Transfer Dump
- Transfer Vehicle
- Utility Truck
- Winch Truck

[1] Commercial chassis only

Heavy Service/Specialty Vehicle Typically Is:

- Moderate mileage operation (less than 60,000 miles per year)
- On/off-road vocations (10% or more off-road)
- Moderate to frequent stops/starts (up to 10 stops per mile)
- An average of three (3) miles between starting and stopping

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 2/Unl/P&L

FD-965
FF-941
FF-942
FF-943
FF-944
FF-946
FF-961
FF-966
FF-967
FG-941
FG-943
FH-941
FH-946
FL-941
FL-943
MFS-6-151A-N
MFS-6-153B
MFS-6-162B
MFS-6-162C
MFS-7-113C-N
MFS-7-153C-N
MFS-7-163C-N
MFS-8-113B-N
MFS-8-153B-N
MFS-8-163B-N
MFS-10-122A
MFS-10-143A-N
MFS-10-144A-N
MFS-12-122
MFS-12E-122
MFS-12-122B-N
MFS-12E-122B-N
MFS-12-122C-N
MFS-12E-122C-N
MFS-12-124A-N
MFS-12-132B-N
MFS-12E-132B-N
MFS-12-132C-N
MFS-12E-132C-N
MFS-12-143A-N
MFS-12-144A-N
MFS-12-155
MFS-13-122
MFS-13-122B-N
MFS-13B-122B-N
MFS-13-122C-N
MFS-13B-122C-N
MFS-13-132B-N
MFS-13B-132B-N
MFS-13-132C-N
MFS-13B-132C-N
MFS-13-143A-N
MFS-13-144A-N
MFS-13-155
MFS-14-122
MFS-14-122B-N
MFS-14F-122B-N
MFS-14G-122B-N
MFS-14-122C-N
MFS-14F-122C-N
MFS-14G-122C-N
MFS-14-124A-N
MFS-14-132B-N
MFS-14F-132B-N
MFS-14G-132B-N
MFS-14-132C-N
MFS-14F-132C-N
MFS-14G-132C-N
MFS-14-142B-N
MFS-14F-142B-N
MFS-14G-142B-N
MFS-14-142C-N
MFS-14F-142C-N
MFS-14G-142C-N
MFS-14-143A-N
MFS-14-144A-N
MFS-16-122A-N
MFS-16-133A-N
MFS-16-135A-N
MFS-16-143A-N
MFS-18-133A-N
MFS-18-135A-N
MFS-18-192A-N
MFS-18-193A-N
MFS-20-133A-N
MFS-20-135A-N
MFS-20-192A-N
MFS-20-193A-N
MFS-22-135A-N
MFS-22H-135A-N
MFS-22-193A-N
MFS-22H-193A-N
RF-16-145
RF-21-160

HEAVY SERVICE/SPECIALTY VEHICLE WARRANTY INFORMATION

Front Drive Steer Axles – 2/Unl/P&L

MX-10-120	MX-12-120 EVO	MX-16-120	MX-19-140	MX-23-160
MX-10-120 EVO	MX-14-120	MX-18-120	MX-21-140	MX-23-810
MX-12-120	MX-14-120 EVO	MX-17-140	MX-21-160	

Front Drive Steer Axles – 1/Unl/P&L

MX-08-130-FV (FSD-08A)	MX-14-130-FV (FSD-14A)	MX-20-130-FV (FSD-20A)	MX-23-130-SD (SDA-2300)
MX-10-130-FV (FSD-10A)	MX-16-130-FV (FSD-16A)	MX-21-130-FV (FSD-21A)	
MX-12-130-FV (FSD-12A)	MX-18-130-FV (FSD-18A)	MX-21-130-SD (SDA-2100)	
MX-13-130-FV (FSD-13A)	MX-18-130-SD (SDA-1800)	MX-23-130-FV (FSD-23A)	

Rear Drive Axles – 2/Unl/P&L

MS-17-14X	RH-23-160	RS-23-186/380	MS-26-616-SP	RS-30-185/380
MS-19-14X	RS-23-160	RS-24-160	RS-26-185/380	MS-35-380
MS-21-14X	RC-23-161	RC-25-160	RC-26-633	RS-38-380
RS-21-160	RS-23-161	RS-25-160	MS-30-616	MT-58-616
RC-23-160	RS-23-185	MS-26-616	MS-30-616-SP	MT-58-616-SP

Rear Drive Axles – 1/Unl/P&L

RND-14H	RND-16A

Rear Drive Tandem/Tridem Axles – 2/Unl/P&L

MT-34-14X/P	MT-44-14X/P	MT-52-616	MT-58-616	RT-70-380
MT-40-14T/P	RT-46-169	MT-52-616-SP	MT-58-616-SP	MT-70-380
MT-40-14X/P	RT-58-160	RT-52-185/380[1,2]	RT-58-185/380[1,2]	RZ-188

[1] Axle model designated will vary according to options and variations specified on these axles. Contact Cummins-Meritor Axle Applications Engineering for details.

[2] Each vehicle must have a Request for Application Recommendation (RAR) approved by Cummins-Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

Rear Drive Tandem/Tridem – 3/Unl/P&L

RT-40-160/P/A[3]	RT-46-160/P/A[1,3]	RT-46-164/P[2,3]	RT-50-160/P/A[3]	RZ-166

[1] U.S. only. Canadian warranty = 1/Unl/P for combination vehicles only.

[2] Axle model designated will vary according to options and variations specified on these axles. Contact Cummins-Meritor Axle Applications Engineering for details.

[3] Each vehicle must have a Request for Application Recommendation (RAR) approved by Cummins-Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

PTO – 1/Unl/P&L

MPT-170	MPT-185	MPT-500	MPT-1702
MPT-180	MPT-309	MPT-518	

HEAVY SERVICE/SPECIALTY VEHICLE WARRANTY INFORMATION

Drivelines

RPL	3/Unl/P, 1/Unl/P&L
92N	1/Unl/P&L
MXL	1/Unl/P&L

Transmission – 1/Unl/P&L

FAT 30

Brake Components

Cam P	3/Unl/P
Cam P	2/100/P
Cam Cast Plus™	2/100/P&L
Q+ Drum Brake™[1]	3/Unl/P&L
Q+ Drum Brake™[2]	2/100/P&L
ASA	3/Unl/P
ASA[2]	2/100/P
Hubs/Cast Drums and Other Wheel-End Components[3]	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake[4]	2/100/P&L

[1] For Trailer only, 3/300/P against rust jacking when equipped with Platinum Shield III.
[2] Applies to City Bus, Trolley, Shuttle Bus and Airport Shuttle only.
[3] Based on stamped wear diameter max.
[4] Warranty coverage for boots, seals, caps, bushings and pins is 2/100/P. Warranty coverage for pads is 1/100/P.

Trailer Axles[1]

Beam and Brackets[2]	5/Unl/P, 1/Unl/L
Wheel End Systems[3]	
Standard System[4]	1/Unl/P&L

[1] For brake components coverage, refer to appropriate product warranties.
[2] 9000 Series is 3/Unl/P, 1/Unl/L
[3] Includes hub, wheel seals and wheel bearings—all systems require annual inspections and proper documentation to ensure full coverage.
[4] When installed by Cummins-Meritor.

Trailer Air Suspension Systems[1]

MTA and MTA-Tec6 Trailing Arm Suspension System	
Major Structural Components[2]	5/500/P, 1/100/L
Height Control Valve	1/100/P&L
Air Springs	2/200/P, 1/100/L
Bushings[2]	5/500/P, 3/300/L
Shock Absorbers	2/200/P&L
Lift Kit System	1/100/P&L

[1] For axle coverage, refer to appropriate product warranties.
[2] Raw wood applications 3/Unl/P, 1/Unl/L

Meritor Tire Inflation System (MTIS)

MTIS Components	5/Unl/P, 1/Unl/L

Gearboxes – 1/Unl/P&L

MGX-402	MGX-450	MGX-466	MGX-538
MGX-423	MGX-451	MGX-479	

Transfer Cases – 1/Unl/P

MTC-2212-CV (306)
MTC-3106-FV (TC-137)
MTC-3111 (T-2111)
MTC-3112-CV (548C)
MTC-3116 (T-2111 through-shaft)
MTC-3118-FV (TC-180 and TC-180-23)
MTC-3118-CV (358)
MTC-3120-FV (TC-143)
MTC-3124 (T-2119)
MTC-3203
MTC-3205-GV (MTC-25/RTC-25)
MTC-3206-FV (TC-237)
MTC-3206-CS (544)
MTC-3208-GV (RTC-50)
MTC-3209-GV (MTC-60/RTC-60)
MTC-3212-CV (315 and 548B)
MTC-3312-FV (TC-270)
MTC-3220-FC (TC-142)
MTC-4206-FV (TC-38)
MTC-4208
MTC-4210
MTC-4213

FIRE AND EMERGENCY WARRANTY INFORMATION

Fire and Emergency Vehicles

- Aerial Ladder Truck
- Aerial Platform
- Ambulance
- Command Vehicle
- Crash Fire Rescue
- Pumper
- Rapid Intervention Vehicle (RIV)
- Tanker

Fire and Emergency Typically Is:

- Lower mileage operations (less than 20,000 miles/year)
- Generally, on-road service (less than 10% off-road)
- An average of three (3) miles between starting and stopping

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 5/Unl/P&L

FL-941	MFS-18-135A-N	MFS-20-135A-N	MFS-22H-135A-N
FL-943	MFS-18-193A-N	MFS-20-193A-N	MFS-22-193A-N
MFS-18-133A-N	MFS-20-133A-N	MFS-22-135A-N	MFS-22H-193A-N

Front Drive Steer Axles – 2/Unl/P&L

MX-19-140	MX-21-140	MX-21-160	MX-23-160	MX-23-810

Rear Drive Single Axles – 5/Unl/P&L

RC-23-160	RS-23-185	RC-25-160	RS-35-185[1]
RS-23-160	RS-23-186	RS-26-185	RS-25-160
RS-23-161	RS-24-160	RS-30-185	

[1] 2/Unl/P&L if PreSet by Cummins-Meritor.

Rear Drive Tandem/Tridem Axles – 5/Unl/P&L

MT-40-14X/P	RT-46-160/P	RT-50-160/P	MT-58-616
RT-40-160/P	RT-46-164/P	MT-52-616	RT-58-185[1]
MT-44-14X/P	RT-46-169	RT-52-185[1]	MT-70-380[2]

[1] Each vehicle must have a Request for Application Recommendation (RAR) approved by Cummins-Meritor prior to vehicle build. All RARs must identify the chassis number or VIN. Refer to Product Information Letter #303 and #396 for further details.

[2] 2/Unl/P&L

Transfer Cases – 1/Unl/P

MTC-2212-CV (306)	MTC-3124 (T-2119)	MTC-3220-FC (TC-142)
MTC-3106-FV (TC-137)	MTC-3206-FV (TC-237)	MTC-4206-FV (TC-38)
MTC-3111 (T-2111 through-shaft)	MTC-3206-CS (544)	MTC-4208
MTC-3112-CV (548C)	MTC-3208-GV (RTC-50)	MTC-4210
MTC-3118-FV (TC-180 and TC-180-23)	MTC-3209-GV (MTC-60/RTC-60)	MTC-4213
MTC-3118-CV (358)	MTC-3212-CV (315 and 548B)	
MTC-3120-FV (TC-143)	MTC-3312-FV (TC-270)	

FIRE AND EMERGENCY WARRANTY INFORMATION

Brake Components

Cam	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
ASA	3/Unl/P
Hubs/Cast Drums and Other Wheel-End Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake™[1]	2/Unl/P&L

[1] Warranty coverage for boots, seals, caps, bushings and pins is 2/200/P. Warranty coverage for pads is 1/100/P.

Drivelines

RPL	4/400/P, 1/Unl/L
MXL	3/350/P, 1/Unl/L
92N	1/Unl/P

PTO – 1/Unl/P&L

MPT-170	MPT-185	MPT-500	MPT-1702
MPT-180	MPT-309	MPT-518	

TRANSIT BUS WARRANTY INFORMATION

Transit Bus Vehicles

- Airport Shuttle
- City Bus
- Commuter Coach
- Shuttle Bus
- Transit Bus
- Trolley

Transit Bus Typically Is:

- Moderate mileage operation (less than 50,000 miles per year)
- Moderate to frequent stops/starts (up to 10 stops per mile)

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 5/300/P&L

FH-946	FH-941[1]	MFS-12-155	MFS-13-155

[1] Commuter coach only – 2/Unl/P&L

Rear Drive Single Axles – 5/300/P&L

RS-23-160	71163	RC-23-162[1]	RS-21-160
RC-23-161	79163	RC-23-165[1]	

[1] Commuter coach only – 2/Unl/P&L

Tag Axles – 2/Unl/P&L

MC-14002	MC-16003	FH-946

Center Non-drive Axles – 5/300/P&L

MC-26000	71063	79063

Gearboxes – 1/Unl/P&L

MGX-450	MGX-451	MGX-538

Brake Components

Cam Cast Plus™	2/100/P&L
Q+ Drum Brake™[1]	2/100/P&L
ASA[1]	2/100/P
Hubs/Cast Drums and Other Wheel-End Components	1/Unl/P
All Other Brakes	1/Unl/P
EX+ Air Disc Brake[2]	2/100/P&L

[1] Applies to City Bus, Trolley, Shuttle Bus and Airport Shuttle only.
[2] Warranty coverage for boots, seals, caps, bushings and pins is 2/100/P. Warranty coverage for pads is 1/100/P.

Drivelines

RPL	3/Unl/P, 1/Unl/L
92N	1/Unl/P&L
MXL	1/Unl/P&L

OFF-HIGHWAY SERVICE WARRANTY INFORMATION

Industrial and Off-Highway Service Vehicles

- Load-On/Load-Off
- Port Tractor
- Rail Yard Spotter
- Roll-On/Roll-Off
- Stevedoring Tractor
- Trailer Spotter
- Yard Jockey
- All and Rough Terrain Cranes
- Forestry
- Material Handling
- Specialized Heavy Haul
- Excavator
- Compactor
- Fertilizer Spreader
- Snow Blower
- Mining and Specialized Mining
- Rail Car Mover
- Loader
- Tow Tractor
- Pushback Tractor

Industrial and Off-Highway Service Typically Is:

- Low mileage operation
- Low speed vehicle speed restriction
- Vehicles are not typically licensed for highway use
- Six (6) starts/stops per mile (typical)

Coverage under Cummins-Meritor's warranty require that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Contact Cummins-Meritor regarding specific application approval questions on any product line.

Front Non-Drive Steer Axles – 1/Unl/P

FF - 941	FG - 941	FN - 951	MFS-20-192A-N	MFS-22-193A-N
FF - 943	FG - 943	FS-25	MFS-20-193A-N	MFS-22H-193A-N
FF - 961	FL - 941	MFS-20-133A-N	MFS-22-135A-N	MON-Z0 FAMILY
FF - 966	FL - 943	MFS-20-135A-N	MFS-22H-135A-N	

Rear Drive Axles – 1/Unl/P

MT-14X[1]	RS-23-380	RS-30-185	RT-145[1]
RS-23-186	RS-24-160	RS-30-380	RT-160[1]

[1] 2/Unl/P for LO/LO Terminal Tractor applications

Planetary Axles – 1/Unl/P

MOB	MOE	MOH	MOT	MOZ
MOC	MOF	MOR	MOX	
MOD	MOG	MOS	MOY	

Gearboxes – 1/Unl/P&L

MGX-402	MGX-450	MGX-466	MGX-538
MGX-423	MGX-451	MGX-479	

PTO – 1/Unl/P&L

MPT-170	MPT-185	MPT-500	MPT-1702
MPT-180	MPT-309	MPT-518	

OFF-HIGHWAY SERVICE WARRANTY INFORMATION

Transfer Cases – 1/Unl/P

MTC-2212-CV (306)
MTC-3106-FV (TC-137)
MTC-3111 (T-2111 through-shaft)
MTC-3112-CV (548C)
MTC-3116 (T-2111)
MTC-3118-FV (TC-180 and TC-180-23)
MTC-3118-CV (358)
MTC-3120-FV (TC-143)
MTC-3124 (T-2119)
MTC-3206-FV (TC-237)
MTC-3208-GV (RTC-50)
MTC-3209-GV (MTC-60/RTC-60)
MTC-3220-FC (TC-142)

Drivelines – 1/Unl/P

RPL
MXL

Transmission – 1/Unl/P&L

FAT 30

Brake Components

Cam	3/Unl/P
Q+ Drum Brake™	3/Unl/P&L
ASA	3/Unl/P
Hubs/Cast Drums and Other Wheel-End Components	1/Unl/P
Hydraulic Disc Brakes	1/Unl/P
All Other Brakes	1/Unl/P

TERMS AND CONDITIONS

Coverage Exclusions

Product Description

All
The cost of any repairs, replacements or adjustments to a covered component (1) associated with noise; (2) resulting from the use or installation of non-genuine Cummins-Meritor components or materials; (3) due to vibration associated with improper operation or misapplication of drivetrain components; and (4) damage resulting from corrosion.

For axle assemblies supplied by Cummins-Meritor with suspension and interface brackets designed and/or attached by non-Cummins-Meritor parties, Cummins-Meritor warranty coverage does not apply to the brackets, bracket attachment methods and field issues caused by brackets or bracket attachments to any covered component unless specified in a separate OEM agreement.

Front Axles[1]
Linehaul – King Pin Bushings 1yr/Unl P&L
All Other Vocations – King Pin Bushings Excluded

[1] King Pin Bushing wear excluded for all vocations.

Rear Axles
Self-contained traction equalizers and oil filters. The use of NoSPIN differentials will result in the exclusion of axle shafts from warranty considerations. NoSPIN is a product of Eaton.

ASA
Boot and bushing. Bent, broken, over-torqued, missing or otherwise damaged pawl assemblies.

Cam Brake
Brake lining wear and brake shoe “rust-jacking.”

Disc Brake
Pad wear, rotor wear.

Coverage Limitations

Product Description

All
Any claim beyond 60 days from date of repair will not be accepted or honored under this warranty program. Products purchased on an incomplete vehicle (glider) are limited to one year, unlimited miles parts only (1/Unl/P).

Warranty coverage on vehicles with 1,850 lb-ft engine torque and over may be reduced on individual drivetrain components. Contact your Cummins-Meritor representative for specific details.

Front Axles
Tie rod and tie rod ends limited to 3-year/300,000-mile or published vocational coverage, whichever is less. Wheel seals, gaskets and wheel bearings are covered for 1 year/unlimited miles if the wheel end equipment is supplied and assembled by Cummins-Meritor.

Rear Axles
Pinion and through shaft seals limited to 3-year/300,000-mile or published vocational coverage, whichever is less, if yoke is installed by Cummins-Meritor. If yoke is not installed by Cummins-Meritor, then Cummins-Meritor does not warrant pinion seals. Wheel seals, gaskets and wheel bearings are covered for 1 year/unlimited miles if the wheel end equipment is supplied and assembled by Cummins-Meritor.

Rear Axles
The Cummins-Meritor breather part number A-2297-C-8765 with A-3196-J-1336 hose must be used for eligibility of any potential warranty consideration relating to contamination and/or loss of lube in axles.

Cam Brake
Limited to bracket, brake spider and camshaft structural integrity.

STEELite X30
Wearable life is up to the discard diameter of the drum.

Terms and Conditions

(1) What is Covered by this Commercial Warranty?

Meritor Heavy Vehicle Systems, LLC warrants to the owner (“Owner”) that the components listed in this publication, which have been installed by an Original Equipment Manufacturer (“OEM”) as original equipment in vehicles licensed for on-highway use, will be free from defects in material and workmanship. This warranty coverage begins only after the expiration of the OEM’s vehicle warranty for the applicable covered components. Warranty coverage ends at the expiration of the applicable time period from the date of vehicle purchase by the first Owner or the applicable mileage limitation, whichever occurs first. Duration of coverage varies by component and vocation as detailed elsewhere in this warranty statement.

Some components are warranted for parts only and the Owner must pay any labor costs associated with the repair or replacement of the component. Other components are warranted for both parts and reasonable labor to repair or replace the subject component. Components (whether new, used or remanufactured) installed as replacements under this warranty are warranted only for the remainder of the original period of time or mileage under the original warranty.

For certain components, coverage requires the use of specific extended drain interval or synthetic lubricants. For further information about lubrication and maintenance, see Cummins-Meritor publication Maintenance Manual Number I and the applicable Cummins-Meritor maintenance manual for the product in question. Other conditions and limitations applicable to this warranty are detailed below.

TERMS AND CONDITIONS

(2) Designation of Vocational Use Required

To obtain warranty coverage, each Owner must notify Cummins-Meritor through the OEM new truck and/or trailer dealer of the intended vocational use of the vehicle into which the Cummins-Meritor components have been incorporated prior to the vehicle in-service date. This notification may be accomplished by registering the vehicle through your OEM new truck and/or trailer dealer or with Cummins-Meritor directly. Failure to notify Cummins-Meritor of (I) the intended vocational use of the vehicle or (II) a change in vocational use from that which was originally designated, will result in the application of a one year, unlimited mileage, parts only warranty (1/Unl/P) from the initial in-service date.

A second Owner and each subsequent Owner must also notify Cummins-Meritor as to the intended vocational use of the vehicle. This notification can be sent directly to Cummins-Meritor or through the OEM new truck and/or trailer dealer. The duration and mileage coverage of this warranty cannot exceed the coverage extended to the first Owner after his or her initial designation of vocational use.

Coverage under Cummins-Meritor's warranty requires that the application of products be properly approved pursuant to OEM and Cummins-Meritor approvals. Refer to TP-9441 for axles, SP-8320 for trailer axles, TP-12126 for drivelines and/or contact Cummins-Meritor regarding specific application approval questions on any product line.

(3) What is the Cost of this Warranty?

There is no charge to the Owner for this warranty.

(4) What is not Covered by this Warranty?

This warranty does not cover normal wear and tear; nor does it cover a component that fails, malfunctions or is damaged as a result of (I) improper installation, adjustment, repair or modification (including the use of unauthorized attachments or changes or modification in the vehicle's configuration, usage or vocation from that which was originally approved by Cummins-Meritor), (II) accident, natural disaster, abuse or improper use (including loading beyond the specified maximum vehicle weight or altering engine power settings to exceed the axle and/or driveline capacity) or (III) improper or insufficient maintenance (including deviation from approved lubricants, change intervals or lube levels). This warranty does not cover any component or part that is not branded by Cummins-Meritor. **For vehicles that operate full or part time outside of the United States and Canada, a one year, unlimited mileage, parts only warranty (1/Unl/P) will apply.**

(5) Remedy

The exclusive remedy under this warranty shall be the repair or replacement of the defective component at Cummins-Meritor's option. Cummins-Meritor reserves the right to require that all applicable failed materials are available and/or returned to Cummins-Meritor for review and evaluation.

(6) Disclaimer of Warranty

THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES OR CONDITIONS, EXPRESSED, IMPLIED OR STATUTORY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE.

(7) Limitation of Remedies

In no event shall Cummins-Meritor be liable for special, incidental, indirect or consequential damages of any kind or under any legal theory, including, but not limited to, towing, downtime, lost productivity, cargo damage, taxes or any other losses or costs resulting from a defective covered component.

(8) To Obtain Service

If the Owner discovers within the applicable coverage period a defect in material or workmanship, the Owner must promptly give notice to either Cummins-Meritor or the dealer from which the vehicle was purchased. To obtain service, the vehicle must be taken to any participating OEM new truck and/or trailer dealer or authorized Cummins-Meritor service location. The dealer will inspect the vehicle and contact Cummins-Meritor for an evaluation of the claim. When authorized by Cummins-Meritor, the dealer will repair or replace during the term of this warranty any defective Cummins-Meritor component covered by this warranty.

(9) Entire Agreement

This is the entire agreement between Cummins-Meritor and the Owner about warranty and no Cummins-Meritor employee or dealer is authorized to make any additional warranty on behalf of Cummins-Meritor. This agreement allocates the responsibilities for component failure between Cummins-Meritor and the Owner.

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Columbus, IN 47202-3005
U.S.A.

cummins.com

Product models, brands, names and trademarks depicted herein are the property of their respective owners and, except where otherwise indicated, are not in any way associated with Meritor Heavy Vehicle Systems, LLC, or any parent or affiliate, thereof.

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Fire and Rescue Apparatus

Three (3) Year Material and Workmanship
Meritor Wabco ABS Brake System
Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**The Meritor Wabco ABS brake system shall be covered by Meritor Wabco as indicated in the attached Meritor Wabco warranty coverage description**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Three (3) Year**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**The exclusions listed in the attached Meritor Wabco warranty description shall apply.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

WARRANTY

MODEL YEAR 2021 VEHICLES



Warranty coverage is essential to protecting your investment. But understanding the full details of your coverage can be challenging. This straightforward approach allows you, our valued customer, to better understand how your specific vehicle applications will be covered in your region. Our component warranty coverage is provided according to vocation/usage categories listed below.

- Linehaul covers high mileage operation (over 60,000 miles/year) on well-maintained major highways of concrete or asphalt construction.
- General Service covers moderate mileage operations (less than 60,000 miles/year) on well-maintained public roads (less than 10 percent off-road) typically with less than three (3) stops per mile.
- Heavy Service (Vocational) covers vehicles with more than 10 percent off-road OR moderate to frequent starts/stops typically with more than three (3) stops per mile.
- Off-Highway Service covers lower mileage operations. Vehicles are not typically licensed for highway use.

How to Read Warranty Coverage (Example)		
Number of Years	**Mileage (in thousands) Unl=Unlimited**	**P=Parts Only P&L=Parts & Labor**
3	300	P

- The standard aftermarket warranty for WABCO products - including WABCO Original parts, WABCO Reman Solutions, ProVia quality aftermarket parts and WABCO retrofit solutions - is one year, parts only from in-service date when purchased from ZF distributor networks or its affiliates and/or subsidiaries.

WABCO

LINEHAUL/GENERAL SERVICE WARRANTY INFORMATION

LINEHAUL/GENERAL SERVICE VEHICLES

- Aerial Ladder Truck
- Aerial Platform
- Ambulance
- Auto Hauler
- Beverage Truck
- Bulk Hauler
- Chip Hauler (Truck)
- Cross Country Coach
- Doubles
- Flatbed
- Front Engine Commercial Chassis
- Front Engine Integral Coach
- General Freight
- Grain Hauler
- Intercity Coach
- Intermodal Chassis
- Livestock Hauler
- Meat Packer
- Moving Van
- Municipal Truck
- Pipe Hauler
- Platform Auto Hauler
- Pumper
- Rear Engine Integral Coach
- Recreational Vehicles
- Refrigerated Freight
- School Bus
- Stake Truck
- Tanker
- Tanker Truck
- Triples
- Tour Bus
- Wrecker

LINEHAUL TYPICALLY IS

- High mileage operation (over 60,000 miles/year)
- Well maintained major highways of concrete or asphalt construction

GENERAL SERVICE TYPICALLY IS

- Moderate mileage operations (less than 60,000 miles/year)
- Well maintained public roads (less than 10% off-road)
- Less than three (3) stops per mile

WABCO Components[1]	
Air Management	
Air Brake Valves	1/100/P&L
Trailer Lift Axle Control Valve	
Trailer Control Line Filter[3]	
Air Compressors (ALL)[2]	2/200/P&L
Air Dryers (ALL)	3/300/P&L
Aerodynamics	
OptiFlow® TrailerSkirt	2/UnU/P
OptiFlow® Trailer Tail and AutoTail	2/Unl/P
Braking Systems	
ABS (Anti-Lock Braking System) Air	3/300/P&L
ABS (Anti-Lock Braking System) Hydraulic	
Electronic Braking System (EBS)	
Electronic Stability Control (ESC)	
Roll Stability Control (RSS)	
Trailer Roll Stability Support (RSS)	
Trailer ABS (Anti-Lock Braking System)[3]	
Driveline Suspension Control	
Clutch Controls	2/200/P&L
Leveling Valves	1/100/P&L
OptiRide® Automated Manual Transmission (AMT)	
OptiRide® Electronically Controlled Air Suspension (ECAS)	3/300/P&L

WABCO Components[1] (cont.)	
Safety	
OnGuardACTIVE®	3/300/P&L
OnLane®	
OnLaneALERT®	
OnSide®	
Trailer SafeStart™	
Trailer TailGUARD™	
Telematics	
TrailerCAST™ Telematics Device	3/300/P&L
Wheel End Solutions	
EasyFit™ Slack Adjuster	6/600/P
MAXXUS™ Truck Air Disc Brake	5/500/P&L
IVTM - Wheel Module	6/P
IVTM - All Other Products	2/P
Pan 17 and 19 Air Disc Brake	2/Unl/P and 1/Unl/L
Pan 22 Air Disc Brake	5/500/P and 1/L
TRISTOP™ D Actuator w/ IBV or IRB	6/600/P
TRISTOP™ D Actuator	3/300/P
UNISTOP™ Actuator	2/200/P
Trailer MAXX22T™ Air Disc Brake	5/500/P and 1/L

[1] ZF and WABCO branded components. [2] WABCO compressors installed on Cummins, Mercedes, and DDC engines are not warranted or serviced by ZF. Please contact your respective dealer/distributor of those engines for warranty and servicing. [3] An extended warranty of 4/400/P will apply when a WABCO Trailer Control Line Filter is used in combination with a WABCO Trailer ABS valve.

HEAVY SERVICE (VOCATIONAL) WARRANTY INFORMATION

HEAVY SERVICE VEHICLES

- Airport Rescue Fire (ARF)
- Airport Shuttle
- Asphalt Truck
- Block Truck
- Bottom Dump Trailer Combination
- Cementing Vehicle
- City Bus
- Commercial Pick-Up
- Concrete Pumper
- Construction Material Hauler
- Crash Fire Rescue (CFR)
- Mixer
- Demolition
- Drill Rig
- Dump
- Emergency Service
- Equipment Hauling
- Flatbed Trailer Hauler
- Flatbed Truck
- Fracturing Truck
- Front Loader
- Geophysical Exploration
- Hopper Trailer Combinations
- Landscaping Truck
- Liquid Waste Hauler
- Log Hauling
- Lowboy
- Michigan Special Gravel Trains
- Michigan Special Log Hauler
- Michigan Special Steel Hauler
- Michigan Special Waste Vehicle
- Municipal Dump
- Newspaper Delivery
- Package Delivery
- Pick-up and Delivery
- Rapid Intervention Vehicle (RIV)
- Rear Loader
- Recycling Truck
- Residential Pick-Up/Waste
- Rigging Truck
- Roll-Off
- Scrap Truck
- Semi-End Dump
- Sewer/Septic Vacuum
- Shuttle Bus
- Side Loader
- Snowplow/Snowblower
- Steel Hauling
- Tanker
- Tank Truck
- Tractors with Pole Trailers
- Tractor/Trailer with Jeeps
- Transfer Dump
- Transfer Vehicle
- Transit Bus
- Trolley
- Utility Truck
- Winch Truck

HEAVY SERVICE TYPICALLY IS

- On/Off road vocations (10% or more off-road) OR
- Moderate to frequent starts/stops typically more than three (3) stops per mile



WABCO Components[1]	
Air Management	
Air Brake Valves	1/100/P&L
Air Compressors (ALL)2	
Air Dryers (ALL)	
Trailer Control Line Filter[3]	
Braking Systems	
ABS (Anti-Lock Braking System) Air	3/300/P&L
ABS (Anti-Lock Braking System) Hydraulic	2/200/P&L
Electronic Braking System (EBS)	3/300/P&L
Electronic Stability Control (ESC)	
Trailer ABS Valve[3]	
Roll Stability Control (RSS)	
Trailer Roll Stability Support (RSS)	
Driveline Suspension Control	
OptiRide® Electronically Controlled Air Suspension (ECAS)	2/200/P&L
Leveling Valves	1/100/P&L
Clutch Controls	2/200/P&L
Safety	
OnGuardACTIVE®	3/300/P&L
OnLane®	
OnLaneALERT®	
OnSide®	
Trailer SafeStart™	
Trailer TailGUARD™	
Telematics	
TrailerCAST™ Telematics Device	3/300/P&L
Wheel End Solutions	
EasyFit™ Slack Adjuster	2/200/P
MAXXUS™ Air Disc Brake	1/Unl/P&L
IVTM - Wheel Module	6/P
IVTM - All Other Products	2/P
Pan 22, 19 and 17 Air Disc Brake	1/Unl/P&L
Trailer MAXX22T™	1/Unl/P&L
TRISTOP™ D Actuator w/ IBV	3/Unl/P
TRISTOP™ D Actuator	2/200/P
UNISTOP™ Actuator	1/100/P

1 ZF and WABCO branded components. 2 WABCO compressors installed on Cummins, Mercedes, and DDC engines are not warranted or serviced by ZF. Please contact your respective dealer/distributor of those engines for warranty and servicing. 3 An extended warranty of 4/400/P will apply when a WABCO Trailer Control Line Filter is used in combination with a WABCO Trailer ABS valve.

INDUSTRIAL/OFF-HIGHWAY SERVICE WARRANTY INFORMATION

INDUSTRIAL AND OFF-HIGHWAY SERVICE TYPICALLY IS

- Low mileage operation[3]
- Vehicles are not typically licensed for highway use

Market	Common Application Types
Agriculture	Fertilizer Spreader, Tractor, Heavy Duty Ag Trailers, Harvester, Sprayer, Skid Loader, Silage Bagger, Slurry Wagons, Grain Cart
Airport Support	Pushback Tractor, Towing Tugs, Aircraft Tow Tractor, Refueling Trucks, Food Service Trucks, Baggage Tractors, De-Icing Equipment, Runway Clearing Equipment
Construction	All-Terrain Crane, Rough Terrain Crane, Excavator, Compactor, Wheel Loader, Road Roller, Motor Grader, Articulated Dump Truck, Rubber Tire Road Roller, Backhoe Loaders, Haul Trucks, Scraper Rough Terrain Forklifts, Trenchers, Drills
Forestry	Logging Forwarder, Kidder, Loaders, Yard Forklifts, Harvesters Fellers
Material Handling	Port Tractor, Rail Yard Spotter, Stevedoring Tractor, Trailer Spotter, Yard Jockey, Scissor Lift, Straddle Carrier, Manlift, Forklift, Boom Lift Telebandlers, Aerial Work Platforms
Mining	Specialized Mining, Excavator, Haul Truck, Underground Loader, Service Trucks, Wheel Loaders, Scrapers, Load Haul Dumps, Personnel Transports, Bolters, Scalers
Municipal	Street Sweeper, Utility Tractor, Utility Trucks, Tree Trimmers, Dump Trucks, Tow Trucks, Flat Bed Trucks, Winch Applications
Oil & Gas	Fracturing Trailer, Injecter Heads, Top Drives, Jack/Lift Boats, Wireline Trucks, Load-On / Load-Off
Rail	Railcar Mover, Track Layers, Grinders, Platform Crane, Locomotive Railcars, Ballast Equipment, Winch Applications



WABCO Components[1]	
Air Management	
Air Brake Valves	2/Unl/P
Air Compressors (ALL)2	
Air Dryers (ALL)	
Brake Actuation	
Air/Hydraulic Actuators	2/Unl/P
Master Cylinders	
Remote Actuators	
Slave and Wheel Cylinders	
Two Fluid Actuators	
Brake Locks	
Brake Locks (ALL)	2/Unl/P
Electric Brake Locks	
Lever Locks	
Braking Systems	
ABS (Anti-Lock Braking System) Air	1/100/P&L
ABS (Anti-Lock Braking System) Hydraulic	
Driveline Suspension Control	
Clutch Controls	1/100/P&L
Leveling Valves	
Electrohydraulics & Controls	
Electronic Pedals	2/Unl/P
Electrohydraulic Brake Valves (EBV)	
Pressure Switches	
Hydraulic Braking Solutions	
Accumulator Charging Valves	2/Unl/P
Hydraulic Throttle Controls and Switches	
Modulating Brake Valves	
Wheel End Solutions	
EasyFit™ Slack Adjuster	2/200/P
Caliper Disc Brakes	2/Unl/P
MAXXUS™ Air Disc Brake	1/Unl/P&L
Multiple Disc Brakes	2/Unl/P
IVTM - Wheel Module	6/P
IVTM - All Other Products	2/P
Pan 22, 19 and 17 Air Disc Brake	1/Unl/P&L
TRISTOP™ D Actuator w/ IBV	3/Unl/P
TRISTOP™ D Actuator	2/200/P
UNISTOP™ Actuator	1/100/P

[1] ZF and WABCO branded components. 2 WABCO compressors installed on Cummins, Mercedes, and DDC engines are not warranted or serviced by ZF. Please contact your respective dealer/distributor of those engines for warranty and servicing. 3 Equivalent hours of service limit: 2,000 hours for all components.

TERMS AND CONDITIONS

COVERAGE EXCLUSIONS

PRODUCT DESCRIPTION

ALL PRODUCTS

This Warranty shall not apply to the following, but not limited to: (1) damage to the product or its component parts caused by incorrect use, installation, maintenance or repair, including without limitation (a) improper fit of mating components or brackets, damaged threads, cut, broken, chafed, pinched or otherwise damaged wiring (sensors, harnesses and connectors), (b) sensors damaged during removal when seized in block, or associated with sensor adjustments/ alignments, and (c) damage resulting from the use or installation of non-genuine WABCO components or materials; (2) damage to the product, its component parts, or diminished product or component part performance due to incorrect operation, deviation from approved conditions or misapplication; (3) any unauthorized disassembly of the product or its component parts including without limitation (a) obliterated, defaced or missing WABCO or WABCO name plate, serial numbers or label identifying the device as a ZF product or WABCO component, (b) changes to sealed adjusting screws, and (c) opening or attempted repair of non-serviceable components; (4) malfunction of the component due to internal contamination of the vehicle system including without limitation (a) water and other contamination damage that is due to the use of a non-genuine air dryer cartridge or (b) valve failures due to contamination in air system, (5) complaints associated with noise, (6) damage resulting from corrosion (including oxidation of electrical devices and connections).

AIR DRYERS

Mounting brackets (see vehicle OEM). Desiccant cartridge housing only.

AIR SYSTEM COMPONENTS

Normal wear items; Gladhand seals, dash valve knobs, valve actuation handles, treadles, pedals.

ABS, ELECTRONIC STABILITY CONTROL (ESC), ROLL STABILITY CONTROL (RSC), OPTIRIDE®, ONGUARD® AND ONLANE®, COLLECTIVELY “ELECTRONICS”

Failure of electronic components due to overvoltage condition, improper grounding, electrostatic discharge (ESD), improper shielding, electromagnetic interference (EMI), or other wiring or installation issues. Malfunctions and failure codes caused by other electronic subsystem failures (data bus, engine, transmission, dashboard, etc.)

HYDRAULIC COMPONENTS

For certain components, brake fluid DOT3 or DOT4 is used as the operating medium. Use of any other fluid will void all warranties associated with that component. For hydraulic braking applications the brake fluid is considered a maintenance item. Maintenance intervals are listed in TB-1367.

COVERAGE LIMITATIONS

PRODUCT DESCRIPTION

ALL PRODUCTS

Any claim beyond 60 days from date of repair will not be accepted or honored under this warranty program.

Products purchased on an incomplete vehicle (glider) are limited to one year, 1/Unl/P.

For vehicles that operate full- or part-time outside of the United States and Canada, a 1-Year/Unlimited Miles parts only (1/Unl/P) will apply.

TOOLBOX PLUS™ DIAGNOSTIC SOFTWARE

Proper diagnostics of WABCO Electronics may require the latest version of TOOLBOX PLUS™. Additional labor due to use of an outdated version of TOOLBOX™ software and/or the time to purchase or install the latest version of TOOLBOX PLUS™ are not covered under product warranty.

TERMS AND CONDITIONS

(1) What is Covered by this Commercial Warranty?
ZF CV Systems North America LLC and its North American subsidiaries and affiliates (ZF) warrant to the owner ("Owner") that the components listed in this publication, which have been installed by an Original Equipment Manufacturer ("OEM") as original equipment will be free from defects in material and workmanship. This warranty coverage begins from the original in-service date to the limits provided and runs concurrently with any warranties provided by OEMs and/or any distribution agreements and/or any service contracts that cover the components listed in this publication, if any. If the components listed in this publication are covered by an OEM warranty and/or service contract, then the OEM's warranty and/ or service contract shall supersede ZF's warranty and Owner shall comply with all OEM's warranty and/or service contract requirements for claims under such OEM's warranty and/or service contract until those agreements expire. Once those agreements expire and provided the ZF warranty has not expired under the terms stated above, the ZF warranty will be in effect until its expiration date.

Warranty coverage ends at the expiration of the applicable time period from the date of vehicle purchase by the first Owner, or, the applicable mileage limitation, whichever occurs first. Duration of coverage varies by component and vocation as detailed previously in this publication. Some components are warranted for parts only and the Owner must pay any labor costs associated with the repair or replacement of the component. Other components are warranted for both parts and reasonable labor to repair or replace the subject component. Additional diagnostic time due to use of an outdated version of TOOLBOX™, time to purchase or install latest version of TOOLBOX™ are the responsibility of the authorized ZF distributor networks and are not covered under product warranty. Components installed as replacements under this warranty are warranted only for the remainder of the original period of time or mileage under the original warranty.

(2) Designation of Vocational Use Required. To obtain warranty coverage, each Owner must notify ZF through the OEM new truck and/or trailer dealer of the intended vocational use of the vehicle into which the WABCO components have been incorporated prior to the vehicle in-service date. This notification may be accomplished by registering the vehicle through your OEM new truck and/or trailer dealer or with ZF directly. Failure to notify ZF of (I) the intended vocational use of the vehicle or (II) a change in vocational use from that which was originally designated, will result in the application of a one year, unlimited mileage, parts only warranty (1/Unl/P) from the initial in-service date. A second Owner and each subsequent Owner must also notify ZF as to the intended vocational use of the vehicle. This notification can be sent directly to ZF or through the OEM new truck and/or trailer dealer. The duration and mileage coverage of this warranty cannot exceed the coverage extended to the first Owner after his or her initial designation of vocational use. Coverage under ZF's warranty requires that the application of products be properly approved pursuant to OEM and ZF, approvals.

(3) What is the Cost of this Warranty? There is no charge to the Owner for this warranty.

(4) What is not Covered by this Warranty? In addition to the items listed on "Coverage Exclusions," this warranty does not cover normal wear and tear, or service items; nor does it cover a component that fails, malfunctions or is damaged as a result of (a) improper handling, storage, installation, adjustment, repair or modification including the use of unauthorized attachments or changes or modification in the vehicle's configuration, usage, or vocation from that which was originally approved by ZF, (b) accident, fire or other casualty, natural disaster, road debris, negligence, misuse, abuse, or improper use (including loading beyond the specified maximum vehicle weight or altering engine power settings to exceed the brake system capacity), or (c) improper or insufficient maintenance (including deviation from maintenance intervals, approved lubricants, or lube levels). This warranty does not cover any component or part that is not sold by ZF.

(5) To obtain service. If the owner discovers within the applicable coverage period a defect in material or workmanship, the Owner must promptly give notice to either ZF or the dealer from which the vehicle was purchased. To obtain service, the vehicle must be taken to any participating OEM dealer or ZF distributor networks' servicer. The dealer or ZF authorized servicer will inspect the vehicle and contact ZF for an evaluation of the claim. When authorized by ZF, the dealer or ZF authorized servicer will repair or replace during the term of this warranty any defective WABCO component covered by this warranty.

(6) Disclaimer of Warranty and Limitation of remedies. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE LIMITED WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND/OR WARRANTY FOR HIDDEN OR LATENT DEFECTS, AND IN NO EVENT WILL ZF OR ANY OF ITS AFFILIATES BE LIABLE FOR DIRECT, INDIRECT, INCIDENTAL, PROGRESSIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND.

(7) Legal action. Any legal action or claim arising from or related to this Warranty, in contract or otherwise, must be commenced within one year from the accrual of that cause of action, or be barred forever. Any dispute arising in connection with this agreement shall be governed by and construed according to the laws of the State of Michigan and be brought, heard and determined exclusively in either the Circuit Court for the County of Oakland, State of Michigan or the United States District Court for the Eastern District of Michigan. The parties stipulate that the referenced venues are convenient.

(8) Remedy. The exclusive remedy under this warranty shall be the repair or replacement of the defective component at ZF's option. ZF reserves the right to require that all applicable covered components are available and/or returned to ZF for review and evaluation. THE MAXIMUM LIABILITY, IF ANY, OF ZF FOR ALL DAMAGES, INCLUDING WITHOUT LIMITATION CONTRACT DAMAGES, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT, IS LIMITED TO AN AMOUNT NOT TO EXCEED THE PURCHASE PRICE OF THE PRODUCT and where indicated in the product and application warranty information above, the inclusion of labor is limited to the standard repair time. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE LIMITATION OF DAMAGES PROVISION SET FORTH IN THIS PARAGRAPH SURVIVES BETWEEN THE ORIGINAL END USER AND ZF EVEN IF THE EXCLUSIVE REMEDY SET FORTH ABOVE IS DEEMED TO FAIL OF ITS ESSENTIAL PURPOSE. ZF may change the design or make improvements to its Products without incurring any warranty obligation for previously manufactured Product .

(9) Entire Agreement. This is the entire agreement between ZF and the Owner about warranty and no, ZF employee, or dealer is authorized to make any additional warranty on behalf of ZF unless in writing and signed by an authorized representative of ZF.





For further product details contact your distributor or the WABCO Customer Care Center at 855-228-3203.

About ZF Friedrichshafen AG

ZF is a global technology company and supplies systems for passenger cars, commercial vehicles and industrial technology, enabling the next generation of mobility. ZF allows vehicles to see, think and act. In the four technology domains Vehicle Motion Control, Integrated Safety, Automated Driving, and Electric Mobility, ZF offers comprehensive solutions for established vehicle manufacturers and newly emerging transport and mobility service providers. ZF electrifies different kinds of vehicles. With its products, the company contributes to reducing emissions and protecting the climate.

ZF, which acquired WABCO Holdings Inc. on May 29, 2020, now has 160,000 employees worldwide with approximately 260 locations in 41 countries. In 2019, the two then-independent companies achieved sales of €36.5 billion (ZF) and $3.4 billion (WABCO). For more information, visit: **www.wabco-na.com**

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WABCO

Fire and Rescue Apparatus

Ten (10) Year Structural Integrity
Custom Cab
Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**The Pierce Custom Cab shall be free from structural failures caused by defects in material and workmanship**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Years - or - 100,000 Miles**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This warranty applies only to the cab tubular support and mounting structures and other structural components of the cab of the vehicle model, as identified in the Pierce specifications for the Fire and Rescue Apparatus.** **This warranty does not apply to damage caused by corrosion.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/8/2010 WA0012

Fire and Rescue Apparatus

Ten (10) Year Pro-Rated Paint and Corrosion Cab

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**Exterior surfaces of the cab painted by Pierce shall be free from blistering, peeling, corrosion or any other adhesion defect caused by defective manufacturing methods or paint material selection.**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Years**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This limited warranty is applicable to the vehicle in the following percentage costs of warranty repair, if any:** **Topcoat Durability & Appearance: Gloss, Color Retention & Cracking** **0-72 months 100%** **73-96 months 50%** **97-120 months 25%** **Integrity of Coating System: Adhesion, Blistering/Bubbling** **0-36 months 100%** **37-84 months 50%** **85-120 months 25%** **Corrosion: Dissimilar Metal and Crevice** **0-36 months 100%** **37-48 months 50%** **49-72 months 25%** **73-120 months 10%** **Corrosion Perforation** **0-120 months 100%** **This limited warranty applies only to exterior paint. Paint on the vehicle's interior is warranted only under the Pierce Basic One Year Limited Warranty.** **Items not covered by this warranty include:** **(a) Damage from lack of maintenance and cleaning (proper cleaning and maintenance procedures are detailed in the Pierce operation and maintenance manual).** **(b) UV paint fade.** **(c) Any cab not manufactured by Pierce.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/8/2010 WA0055

Fire and Rescue Apparatus

54 Months Material and Workmanship

Camera System

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**This limited warranty covers repairs to correct any defect related to materials or workmanship of the Sharpvision camera system installed on the apparatus occuring during the warranty period.**
Warranty Begins:	**The date of delivery.**
Warranty Period Ends After:	**Fifty - Four (54) months**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This limited warranty does not apply to related wire harnesses, cables, and connectors, which are covered by the Pierce one (1) year basic apparatus limited warranty.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

1/11/2011 WA0188

Ten (10) Year Material and Workmanship
Pierce 12V LED Strip Light

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**This limited warranty covers repairs to correct any defect related to materials or workmanship of the Pierce 12V LED strip lights installed on the apparatus occuring during the warranty period.**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Year**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This limited warranty does not apply to related wire harnesses, cables, and connectors, which are covered by the Pierce one (1) year basic apparatus limited warranty.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

7/5/2011 WA0203

NEW PRODUCT WARRANTY

PARTICIPATING OEM SALES
DISTRIBUTOR SALES

LIMITED WARRANTY ON NEW ALLISON AUTOMATIC TRANSMISSIONS USED IN EMERGENCY VEHICLE APPLICATIONS

Allison Transmission will provide for repairs or replacement, at its option, during the warranty period of each new Allison transmission listed below that is installed in an Emergency Vehicle in accordance with the following terms, conditions, and limitations.

WHAT IS COVERED

- **WARRANTY APPLIES —** This warranty is for new Allison transmission models listed below installed in an Emergency Vehicle and is provided to the original and any subsequent owner(s) of the vehicle during the warranty period.
- **REPAIRS COVERED —** The warranty covers repairs or replacement, at Allison Transmission's option, to correct any transmission malfunction resulting from defects in material or workmanship occurring during the warranty period. Needed repairs or replacements will be performed using the method Allison Transmission determines most appropriate under the circumstances.
- **TOWING —** Towing is covered to the nearest Allison Transmission Distributor or authorized Dealer only when necessary to prevent further damage to your transmission.
- **PAYMENT TERMS —** Warranty repairs, including parts and labor, will be covered per the schedule shown in the chart contained in section "APPLICABLE MODELS, WARRANTY LIMITATIONS, AND ADJUSTMENT SCHEDULE."
- **OBTAINING REPAIRS —** To obtain warranty repairs, take the vehicle to any Allison Transmission Distributor or authorized Dealer within a reasonable amount of time and request the needed repairs. A reasonable amount of time must be allowed for the Distributor or Dealer to perform necessary repairs.
- **TRANSMISSION REMOVAL AND REINSTALLATION —** Labor costs for the removal and re-installation of the transmission, when necessary to make a warranty repair, are covered by this warranty.
- **WARRANTY PERIOD —** The warranty period for all coverages shall begin on the date the transmission is delivered to the first retail purchaser, with the following exception:

  Demonstration Service - A transmission in a new truck or bus may be demonstrated to a total of 5000 miles (8000 kilometers). If the vehicle is within this limit when sold to a retail purchaser, the warranty start date is the date of purchase. Normal warranty services are applicable to the demonstrating Dealer. Should the truck or bus be sold to a retail purchaser after these limits are reached, the warranty period will begin on the date the vehicle was first placed in demonstration service and the purchaser will be entitled to the remaining warranty.

APPLICABLE MODELS, WARRANTY LIMITATIONS, AND ADJUSTMENT SCHEDULE

APPLICABLE MODELS	WARRANTY LIMITATIONS (Whichever occurs first)		ADJUSTMENT CHARGE TO BE PAID BY THE CUSTOMER	
	Months	Transmission Miles Or Kilometers	Parts	Labor
MT, MD 3000, 3200, 3500, 3700	0–24	No Limit	No Charge	No Charge
HT with Hydraulic Controls	0–24	No Limit	No Charge	No Charge
AT, 1000 Series™, 2000 Series™, 2400 Series™	0–36	No Limit	No Charge	No Charge
HT with Electronic Controls	0–60	No Limit	No Charge	No Charge
HD 1000 EVS, 2100 EVS, 2200 EVS 2350 EVS, 2500 EVS, 2550 EVS, 3000 EVS, 3500 EVS, 4000, 4000 EVS, 4500, 4500 EVS, 4700, 4700 EVS, 4800, 4800 EVS	0–60	No Limit	No Charge	No Charge

WHAT IS NOT COVERED

- **DAMAGE DUE TO ACCIDENT, MISUSE, or ALTERATION —** Defects and damage caused as the result of any of the following are not covered:
  - — Flood, collision, fire, theft, freezing, vandalism, riot, explosion, or objects striking the vehicle;
  - — Misuse of the vehicle;
  - — Installation into unapproved applications and installations;
  - — Alterations or modification of the transmission or the vehicle, and
  - — Damage resulting from improper storage (refer to long-term storage procedure outlined in the applicable Allison Service Manual)
  - — Anything other than defects in Allison Transmission material or workmanship

  NOTE: This warranty is void on transmissions used in vehicles currently or previously titled as salvaged, scrapped, junked, or totaled.
- **CHASSIS, BODY, and COMPONENTS —** The chassis and body company (assemblers) and other component and equipment manufacturers are solely responsible for warranties on the chassis, body, component(s), and equipment they provide. Any transmission repair caused by an alteration(s) made to the Allison transmission or the vehicle which allows the transmission to be installed or operated outside of the limits defined in the appropriate Allison Installation Guideline is solely the responsibility of the entity making the alteration(s).
- **DAMAGE CAUSED by LACK of MAINTENANCE or by the USE of TRANSMISSION FLUIDS NOT RECOMMENDED in the OPERATOR'S MANUAL —** Defects and damage caused by any of the following are not covered:
  - — Failure to follow the recommendations of the maintenance schedule intervals applicable to the transmission;
  - — Failure to use transmission fluids or maintain transmission fluid levels recommended in the Operator's Manual.
- **MAINTENANCE —** Normal maintenance (such as replacement of filters, screens, and transmission fluid) is not covered and is the owner's responsibility.
- **REPAIRS by UNAUTHORIZED DEALERS —** Defects and damage caused by a service outlet that is not an authorized Allison Transmission Distributor or Dealer are not covered.
- **USE of OTHER THAN GENUINE ALLISON TRANSMISSION PARTS —** Defects and damage caused by the use of parts that are not genuine Allison Transmission parts are not covered.
- **EXTRA EXPENSES —** Economic loss and extra expenses are not covered. Examples include but are not limited to: loss of vehicle use; inconvenience; storage; payment for loss of time or pay; vehicle rental expense; lodging; meals; or other travel costs.
- **"DENIED PARTY" OWNERSHIP —** Warranty repair parts and labor costs are not reimbursed to any participating or non-participating OEMs, dealers or distributors who perform warranty work for, or on behalf of, end users identified by the United States as being a "denied party" or who are citizens of sanctioned or embargoed countries as defined by the U.S. Department of Treasury Office of Foreign Assets Control. Furthermore, warranty reimbursements are not guaranteed if the reimbursement would be contrary to any United States export control laws or regulations as defined by the U.S. Department of Commerce, the U.S. Department of State, or the U.S. Department of Treasury.

OTHER TERMS APPLICABLE TO CONSUMERS AS DEFINED by the MAGNUSON-MOSS WARRANTY ACT

This warranty gives you specific legal rights and you may also have other rights which vary from state to state.

Allison Transmission does not authorize any person to create for it any other obligation or liability in connection with these transmissions. **ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLICABLE TO THESE TRANSMISSIONS IS LIMITED IN DURATION TO THE DURATION OF THIS WRITTEN WARRANTY. PERFORMANCE OF REPAIRS AND NEEDED ADJUSTMENTS IS THE EXCLUSIVE REMEDY UNDER THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY. ALLISON TRANSMISSION SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES (SUCH AS, BUT NOT LIMITED TO, LOST WAGES OR VEHICLE RENTAL EXPENSES) RESULTING FROM BREACH OF THIS WRITTEN WARRANTY OR ANY IMPLIED WARRANTY.****

** Some states do not allow limitations on how long an implied warranty will last or the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

OTHER TERMS APPLICABLE TO OTHER END-USERS

THIS WARRANTY IS THE ONLY WARRANTY APPLICABLE TO THE ALLISON TRANSMISSION MODELS LISTED ABOVE AND IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. ALLISON TRANSMISSION DOES NOT AUTHORIZE ANY PERSON TO CREATE FOR IT ANY OTHER OBLIGATION OR LIABILITY IN CONNECTION WITH SUCH TRANSMISSIONS. ALLISON TRANSMISSION SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM BREACH OF THIS WARRANTY OR ANY IMPLIED WARRANTY.

QUESTIONS

If you have any questions regarding this warranty or the performance of warranty obligations, you may contact any Allison Transmission Distributor or Dealer or write to:

Allison Transmission, Inc.
P.O. Box 894
Indianapolis, IN 46206-0894
Attention: Warranty Administration PF-9

Form SE0616EN (201009)

Five (5) Year Material and Workmanship - Transmission Oil Cooler
Three (3) Year Collateral Damage Coverage

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**The transmission cooler shall be free from component or structural failures caused by defects in material and/or workmanship. Collateral damage up to $10,000 per occurrence is available for the first three (3) years.**
Warranty Begins:	**The date of delivery to the first retail purchaser.**
Warranty Period Ends After:	**Five (5) Years on Oil Cooler and three (3) years on collateral damage coverage**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This warranty does not cover repair due to accidents, misuse, and excessive vibration, flying debris, storage damage (freezing), negligence or modification. This warranty is void if any modification or repairs are performed without authorization. This also voids any future warranty.** **This warranty does not cover cost of maintenance or repairs due to lack of required maintenance services as recommended. Performance of the required maintenance and use of proper fluids are the responsibility of the owner.** **Towing is covered to the nearest distributor or authorized dealer only when necessary to prevent further damage to your transmission.** **Labor costs for the removal and reinstallation of goods may be covered when necessary to make repairs. Please contact your OEM for authorization.** **Replacement of cooler during the warranty period is limited to 100% of reasonable labor costs up to a maximum of $700 to remove, replace, or repair the oil cooler.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/22/2012 WA0216

UNITED PLASTIC FABRICATING

Limited Lifetime Warranty

Effective as of January 1, 2024

1. General. United Plastic Fabricating, Inc. (the "Company") warrants to the owner (the "Owner") that the products set forth on Exhibit A, attached hereto (the "Product") will be reasonably free from defects in materials and workmanship for the service life of the Product. This Limited Lifetime Warranty (the "Warranty") only applies to Company Products that are: (a) owned by a federal, state, county or local government, a volunteer fire department or dedicated commercial fire service operation; (b) continuously and actively used in emergency response and/or fire suppression vehicles; and (c) used, stored, handled and installed in the manner recommended by Company.

2. Warranty Obligations. Subject to the exclusions and limitations set forth in this Warranty, Company will, at its option, repair or offer a one (1) time replacement of the Product without charge, if the Product fails or does not perform as warranted during the warranty period due to a manufacturing defect or a defect in materials. Repair or replacement shall include reasonable labor charges necessary to repair or replace the defective Product but shall not include: (a) the costs associated with removal of the Product from the vehicle or the cost to otherwise provide access to the Product in the vehicle; (b) the cost associated with any required upgrades the vehicle (including, without limitation, upgrades required to strengthen the vehicle's frame); or (c) travel costs, except as provided by Section 3. Company's obligation as to repair or replacement shall further be limited to repair or replacement with the models of the Product that are available at the time of the repair or replacement, and shall be limited to the repair or replacement of only the specific Product that fails due to a manufacturing defect. In the event a Product becomes unavailable or cannot be supplied by Company for any reason a substitute Product of equal quality and functionality of the subject Product may be substituted by Company. Any repaired Product shall remain subject to this Warranty and any repair shall not extend the warranty period in any manner or start a new warranty period. Any Product that is replaced by Company shall be excluded from this Warranty. In no event shall Company be required to expend, in any one (1) or series of expenditures, more than the purchase price of the Product to repair or replace a defective Product. Amounts expended by Company shall include all amounts paid by Company in connection the repair or replacement, including without limitation, amounts paid to third-parties, material costs, incidental costs and travel costs (except as provided by Section 3).

3. Travel; Expenses; Product Access. Company shall be responsible for any travel costs incurred to repair or replace the Product provided that: (a) the Product is located in the continental United States or Canada; and (ii) the warranty claim is initiated prior to the date on which NFPA 1912 Standards (Annex D) recommends replacement of the Product. All other travel costs incurred by Company or its agents to repair or replace the Product shall be the responsibility of the party asserting the warranty claim. Company reserves the right to require, as a condition to undertaking any repair or replacement: (y) pre-payment of its anticipated travel costs; and (z) satisfactory arraignments concerning scheduling and access to the Product. If the subject Product is located in an area of the world considered, in Company's sole discretion, to be unsafe Company may refuse to process the claim or require relocation of the Product, at no expense to Company, to an area where such repairs can be performed safely by Company or its agents. In the event Company or Company's agents are dispatched to repair or replace a defective Product and the vehicle in which the Product has been installed is not available or the Product is not readily accessible, for any reason, Company or Company's agents, as the case may be, shall be immediately reimbursed for all expenses incurred therewith.

4. Exclusions: Products must be stored, handled, installed, used and maintained in accordance with instructions provided by Company, and this Warranty is conditioned upon compliance with all such instructions. This Warranty does not cover defects caused by: (a) improper installation; (b) modification, alteration or repair of the Product by any unauthorized third-party; (c) misuse, including, without limitation, improper

storage or handling of the Product (e.g. excessive exposure to UV rays); chemical abuse (e.g. harsh cleansers and solvents), thermal abuse or shock (e.g. excessive heat or cold); (d) damage not resulting from manufacturing defects that occur while the Product is not in Company's possession (e.g. accidents); or (e) unreasonable or unintended use of the Product. Copies of the Company's operation and maintenance instructions are available on the Company's website https://www.unitedplastic.com/upf-documents/

5. Disclaimer. THE WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY COMPANY IN CONNECTION WITH THE PRODUCT. COMPANY CAN NOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. PRODUCTS SOLD BY COMPANY ARE SOLD ONLY TO THE SPECIFICATIONS SPECIFICALLY SET FORTH BY COMPANY IN WRITING. OTHER THAN THE LIMITED WARRANTY SET FORTH HEREIN, COMPANY MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED. COMPANY'S SOLE OBLIGATION UNDER THIS WARRANTY SHALL BE REPAIR OR REPLACEMENT OF NON-CONFORMING PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.

6. Limitation of Liability. NO CLAIM BY OWNER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT IN RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO OWNER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, ANY OBLIGATION OF COMPANY TO REPAIR OR REPLACE ANY CHASSIS, SUB-FRAMES, BODIES, VALVES, DUMPS, HOSES, PRESSURE VACUUM VENTS OR OTHER SIMILAR COMPONENTS), RELIANCE, STATUTORY, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOSS OF USE, LOSS OF TIME, LOSS OF REVENUES, INCONVENIENCE, LOSS BUSINESS OPPORTUNITIES, OR DAMAGE TO GOOD WILL OR REPUTATION, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCTS SOLD HEREUNDER, OR FOR ANY LIABILITY OF BUYER TO ANY THIRD PARTY WITH RESPECT THERETO.

7. Reformation. If any term or provision of this Warranty shall be held or deemed to be, or shall in fact be, invalid, inoperative, illegal or unenforceable as applied in any case or in any jurisdiction or jurisdictions because of the conflicting nature of any provision with any constitution or statute or rule of public policy or for any other reason, then: (a) such circumstance shall not have the effect of rendering the provision or provisions in question invalid, inoperative, illegal or unenforceable in any other jurisdiction or in any other case or circumstance or of rendering any other provision or provisions herein contained invalid, inoperative, illegal or unenforceable to the extent that such other provisions are not themselves actually in conflict with such constitution, statute or rule of public policy; and (b) any such invalid, inoperative, illegal or unenforceable provision shall be reformed and construed in any such jurisdiction or case so that such provision would be valid, operative and enforceable to the maximum extent permitted in such jurisdiction or case.

8. Headings. The headings contained herein are for convenience and reference only, and shall be given no effect in the interpretation of any term or condition of this Warranty.

9. Submitting a Warranty Claim. To request coverage under this Warranty you must submit a claim through Company's_website:
https://www.unitedplastic.com/contact/product-support/

10. Transferability. This Warranty is transferable and entitles the transferee to coverage for the remainder of the original warranty period.

11. Modification. This Warranty may be modified (a) as set forth on a binding sales order for the Product or (b) by a written agreement between Company and the Owner.

Exhibit A

Covered Product List

- Poly-Tanks®
- PolySide® Wetside Tanks
- Defender™ Skid Tanks
- Ellip-T™ Elliptical Tanks
- ARFF Tanks

Fire and Rescue Apparatus

Ten (10) Year Structural Integrity Apparatus Body

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**The apparatus body shall be free from structural failures caused by defects in material and workmanship**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Years - or - 100,000 Miles**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This warranty applies only to the body tubular support and mounting structures and other structural components of the body of the vehicle model, as identified in the Pierce specifications for the Fire and Rescue Apparatus.** **This warranty does not apply to damage caused by corrosion.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/8/2010 WA0009

Pierce Warranty Statement for Gortite Roll Up Doors Rev 2/24/2011

All mechanical components of the door shall be warranted to be free from defects in materials and workmanship for the lifetime of the vehicle. All parts covered under this warranty shall be to the original owner.

A&A manufacturing warrants that painted doors shall be free of blistering, peeling, bubbling, or any other adhesion defect caused by defective manufacturing methods or paint material selection. The time period for the coverage shall be 6 years from date of door shipment to Pierce. Satin anodized finish doors shall be warranted for 6 years against corrosion defects from date of door shipment to Pierce. Replacement of decals/Scotchlite is not covered.

The maximum amount A&A will reimburse for labor is $60.00 per hour and the maximum amount of time allowed for repair is as follows:

Door	1.0 Hr.
Slat Replacement	1.0 Hr.
Pennant Plate Replacement	1.0 Hr.
Roller Replacement	.5 Hr.
Seal Replacement	.5 Hr.
Switch/Magnet Replacement	1.0 Hr.
Travel Time	4.0 Hr.

Waterous Seven-Year Limited Warranty

WATEROUS warrants, to the original Buyer only, that products manufactured by WATEROUS will be free from defects in material and workmanship under normal use and service for a period of seven (7) years from the date the product is first placed in service, or seven and one-half (7-1/2) years from the date of shipment by WATEROUS, whichever period shall be the first to expire; provided the Buyer notifies WATEROUS, in writing, of the defect in said product within the warranty period, and said product is found by WATEROUS to be nonconforming with the aforesaid warranty. When required in writing by WATEROUS, defective products must be promptly returned by Buyer to WATEROUS at WATEROUS' plant at South St. Paul, Minnesota, or at such other place as may be specified by WATEROUS, with transportation and other charges prepaid. A Returned Material Authorization (RMA) is required for all products and parts and may be requested by phone, fax, email, or mail. The aforesaid warranty excludes any responsibility or liability of WATEROUS for:

(a) damages or defects due to accident, abuse, misuse, abnormal operating conditions, negligence, accidental causes, use in non-firefighting applications, or improper maintenance, or attributable to written specifications or instructions furnished by Buyer;

(b) defects in products manufactured by others and furnished by WATEROUS hereunder, it being understood and agreed by the parties that the only warranty provided for such products shall be the warranty provided by the manufacturer thereof which, if assignable, WATEROUS will assign to Buyer, if requested by Buyer;

(c) any product or part, altered, modified, serviced or repaired other than by WATEROUS, without its prior written consent;

(d) the cost of dismantling, removing, transporting, storing, or insuring the defective product or part and the cost of reinstallation; and

(e) normal wear items (packing, strainers, filters, light bulbs, anodes, intake screens, mechanical seals, etc.).

ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER CAUSE OF ACTION, SHALL WATEROUS BE LIABLE FOR ANY PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR PERSONAL INJURY OR PROPERTY DAMAGES.

The exclusive remedy of Buyer and the sole liability of WATEROUS, whether based on contract, warranty, tort or any other basis of recovery whatsoever, is expressly limited at the election of WATEROUS to:

(a) the replacement at the agreed point of delivery of any product or part, which upon inspection by WATEROUS or its duly authorized representative, is found not to conform to the limited warranty set forth above, or

(b) the repair of such product or part, or

(c) the refund or crediting to Buyer of the net sales price of the defective product or part.

BUYER'S REMEDIES CONTAINED HEREIN ARE EXCLUSIVE OF ANY OTHER REMEDY OTHERWISE AVAILABLE TO BUYER.

Waterous Company
125 Hardman Avenue South
South St. Paul, MN 55075 USA
www.waterousco.com

WATEROUS

Ten (10) Year Material and Workmanship
Stainless Steel Piping
Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**Stainless steel piping shall be free from structural failures caused by defects in material and workmanship, or perforation caused by corrosion.**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Years - or - 100,000 Miles**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**Pierce's obligation under this warranty is limited to repairing or replacing without charge, as Pierce may elect, the stainless steel piping or components which Pierce determines to have failed due to defective material and workmanship, or perforation caused by corrosion.** **This warranty does not cover the use of fluoroprotein (FP) type foam. The sodium chloride within FP foam can cause long-term damage to system components if not thoroughly flushed immediately after use.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

3/22/2012 WA0035

Fire and Rescue Apparatus

Ten (10) Year Pro-Rated Paint and Corrosion Custom Body

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**Exterior surfaces of the body shall be free from blistering, peeling, corrosion or any other adhesion defect caused by defective manufacturing methods or paint material selection.**
Warranty Begins:	**The date of the original purchase invoice (issued when the product ships from the factory).**
Warranty Period Ends After:	**Ten (10) Years**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This limited warranty is applicable to the vehicle in the following percentage costs of warranty repair, if any:** **Topcoat Durability & Appearance: Gloss, Color Retention & Cracking** **0-72 months 100%** **73-96 months 50%** **97-120 months 25%** **Integrity of Coating System: Adhesion, Blistering/Bubbling** **0-36 months 100%** **37-84 months 50%** **85-120 months 25%** **Corrosion: Dissimilar Metal and Crevice** **0-36 months 100%** **37-48 months 50%** **49-72 months 25%** **73-120 months 10%** **Corrosion Perforation** **0-120 months 100%** **This limited warranty applies only to exterior paint. Paint on the vehicle's interior is warranted only under the Pierce Basic One Year Limited Warranty.** **Items not covered by this warranty include:** **(a) Damage from lack of maintenance and cleaning (proper cleaning and maintenance procedures are detailed in the Pierce operation and maintenance manual).** **(b) UV paint fade.** **(c) Any cab not manufactured by Pierce.**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/8/2010 WA0057

Fire and Rescue Apparatus

One (1) Year Material and Workmanship
Graphics Fading and Deterioration

Limited Warranty

1. LIMITED WARRANTY

Subject to the limitations and exclusions set forth below, Pierce Manufacturing provides the following warranty to the Buyer:

Coverage:	**Each graphic lamination shall be free from defects in material workmanship, fading, and deterioration.**
Warranty Begins:	**The date the apparatus is placed in service, or 60 days from the original buyer invoice date, whichever comes first.**
Warranty Period Ends After:	**One (1) Year**
Conditions and Exclusions: **See Also Paragraphs 2 thru 4**	**This warranty does not cover damage from lack of maintenance and cleaning (proper cleaning and maintenance procedures are detailed in the Pierce operation and maintenance manual).**

This limited warranty shall apply only if the product is properly maintained in accordance with Pierce's maintenance instructions and manuals and is used in service which is normal to the particular model. Normal service means service which does not subject the product to stresses or impacts greater than normally result from careful use. If the Buyer discovers a defect or nonconformity, it must notify Pierce in writing within thirty (30) days after the date of discovery, but in any event prior to the expiration of the warranty period. THIS LIMITED WARRANTY MAY NOT BE ASSIGNED OR OTHERWISE TRANSFERRED BY THE BUYER TO ANY SUBSEQUENT USER OR PURCHASER OR TO ANY OTHER PERSON OR ENTITY.

Notwithstanding anything to the contrary herein, Pierce makes no warranty whatsoever as to:

(a) any integral parts, components, attachments or trade accessories of or to the product that are not manufactured by Pierce, including but not limited to engines, transmissions, drivelines, axles, water pumps and generators; with respect to all such parts, components, attachments and accessories, Pierce shall assign to Buyer the applicable warranties, if any, made by the respective manufacturers thereof;

(b) any vehicle, chassis, or component, part, attachment or accessory damaged by misuse, neglect, fire, exposure to severe environmental or chemical conditions, acidic environment, improper maintenance, accident, crash, or force majeure such as natural disaster, lightning, earthquake, windstorm, hail, flood, war or riot;

(c) any vehicle, chassis or component, part, attachment or accessory that has been repaired, altered or assembled in any way by any person or entity other than Pierce which, in the sole judgment of Pierce, adversely affects the performance, stability or purpose for which it was manufactured; or

(d) products or parts which may in the ordinary course wear out and have to be replaced during the warranty period, including, but not limited to, tires, fluids, gaskets and light bulbs. Pierce assumes no responsibility for the assembly of its parts or subassemblies into finishing products or vehicles unless the assembly is performed by Pierce.

The original purchaser may void this warranty in part or in its entirety if the product is repaired or replaced (a) without prior written approval of the Pierce Customer Service Department; or (b) at a facility which has not been approved by Pierce as to technical capability. Any repairs, modifications, alterations or aftermarket parts added after manufacture without the authorization of Pierce may void this warranty.

2. DISCLAIMERS OF WARRANTIES

THE WARRANTY SET FORTH IN PARAGRAPH 1 IS THE SOLE AND EXCLUSIVE WARRANTY GIVEN BY PIERCE. PIERCE HEREBY DISCLAIMS AND EXCLUDES ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.

3. BUYER'S EXCLUSIVE REMEDY.

If the product fails to conform to the warranty set forth in paragraph 1 during the warranty period, and such nonconformity is not due to misuse, neglect, accident or improper maintenance, Buyer must notify Pierce within the time period specified in paragraph 1, and shall make the product available for inspection by Pierce or its designated agent. At the request of Pierce, any allegedly defective product shall be returned to Pierce by Buyer for examination and/or repair. Buyer shall be responsible for the cost of such transportation, and for risk of loss of or damage to the product during transportation. Within a reasonable time, Pierce shall repair or replace (at Pierce's option and expense) any nonconforming or defective parts. Repair or replacement shall be made only by a facility approved in advance in writing by Pierce. THIS REMEDY SHALL BE THE EXCLUSIVE AND SOLE REMEDY FOR ANY BREACH OF WARRANTY.

4. EXCLUSION OF CONSEQUENTIAL AND INCIDENTAL DAMAGES.

Notwithstanding anything to the contrary herein or in any agreement between Pierce and Buyer, IN NO EVENT SHALL PIERCE BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES WHATSOEVER, WHETHER ARISING OUT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW OR EQUITY, WITH RESPECT TO VEHICLES OR OTHER PRODUCTS SOLD BY PIERCE, OR THEIR OPERATION OR FAILURE TO OPERATE, OR ANY DEFECTS THEREIN, OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO, REGARDLESS OF WHETHER PIERCE HAS BEEN INFORMED OF THE POSSIBILITY OF ANY SUCH DAMAGES. Without limiting the generality of the foregoing, Pierce specifically disclaims any liability for property or personal injury damages, penalties, damages for lost profits or revenues, loss of vehicles or products or any associated equipment, cost of substitute vehicles or products, down-time, delay damages, any other types of economic loss, or for any claims by any third party for any such damages.

Note: Any Surety Bond, if a part of the sale of the vehicle as to which this limited warranty is provided, applies only to this Pierce Basic One Year Limited Warranty for such vehicle, and not to other warranties made by Pierce in a separate document (if any) or to the warranties (if any) made by any manufacturer (other than Pierce) of any part, component, attachment or accessory that is incorporated into or attached to the vehicle.

2/22/2010 WA0168

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

PURCHASING TERMS AND CONDITIONS

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus or associated equipment.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchase Price"** means the Total price set forth in the Quotation, after applicable pricing adjustments set forth in the Quotation. Unless otherwise stated herein, Company shall not be responsible for switching, handling, loading, sorting, storage, demurrage, or any other transportation or peripheral charges. If any tax, public charge, tariff, duty, or increase in such taxes or tariffs, is now, or shall be, assessed, levied, or imposed upon, or with respect to the sale of Product by Company or the Manufacturer to Customer or upon any sale, delivery, or other action taken under any validly accepted order for Product, or upon the export or import of such Product by Company or Manufacturer, or if any change shall be made in the custom house or railway classification of such Product or in existing freight rates applicable thereto, the burden of such charge or change shall be borne by the Customer.
   i. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   j. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment. To the extent permitted by applicable law, Company may in its sole discretion charge a convenience fee if Customer elects to pay the Purchase Price by means of a credit card.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer and inspection and acceptance.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

    a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Limitation of Liability. COMPANY WILL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, ECONOMIC, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR IN ANY WAY CONNECTED WITH THIS AGREEMENT WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, EQUITY OR ANY OTHER THEORY OF LAW) ON WHICH SUCH DAMAGES ARE BASED. COMPANY'S LIMIT OF LIABILITY UNDER THIS AGREEMENT SHALL BE CAPPED AT THE TOTAL AMOUNT OF THE MONIES PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT.

10. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control or which make Company's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, transportation or delivery delays or losses outside of Company's control, any act of government, inability or delay of Company or manufacture in obtaining necessary labor or adequate or suitable manufacturing components at reasonable prices, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy, terrorism, epidemics, quarantine restrictions, failure of vendors to perform their contracts or labor troubles of Company or a manufacturer causing cessation, slowdown, or interruption of work.

11. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity.

13. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

14. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (i) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

Citrus County Additional Terms and Conditions

16. Public Records

Company will keep and maintain public records required by the Customer to perform the Services. Upon request from the Customer's custodian of public records, Company will provide the Customer 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. Company 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 Company does not transfer the records to the Customer. Upon completion of the Agreement, Company will transfer, at no cost, to the Customer all public records in possession of the Company or keep and maintain public records required by Customer to perform the service. If Company transfers all public records to Customer upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Customer, upon request from the Customer's custodian of public records, in a format that is compatible with the information technology system of the Customer. If Company does not comply with the Customer's request for public records, the Customer shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF COMPANY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO COMPANY'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.

17. Insurance

During the term of the Agreement, Company, 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 Company. The Company shall provide Customer a certificate(s) of insurance, evidencing such coverage.

17.1. Minimum Insurance Requirements

Company 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 Company, his agents, representatives, employees, or subcontractors. The coverage limits and endorsements required herein protect the primary interests of Customer, and these coverage limits and 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 Company against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as Customer's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Company under a contract.

17.2. Commercial General Liability

Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

17.3. Automobile Liability

Company must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Company does not own vehicles, Company 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.

17.4. Workers Compensation and Employer's Liability

17.4.1 Company 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.

17.4.2 For any officer of a Company that has exempt status as an individual, the Customer requires proof of workers compensation insurance coverage for that Company/employer/owner's employees. If the Company/employer/owner or individual has applied for a workers compensation exemption, the Customer does not recognize this exemption to extend to the employees of the Company/employer/owner.

17.4.3 The purpose of this section is to ensure that all companies, subcontractors, sole proprietors, or business entities of any kind who contract with the Customer for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

17.5. Cyber Insurance

If any operations to be undertaken by Company include interfacing with Customer 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, Company 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.

17.6. Other Insurance Provisions

17.6.1 Company shall provide a Certificate of Insurance to Customer 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.

17.6.2 The project's Bid number shall be noted on the certificate. **PB 26-128**

17.6.3 All required insurance policies must be maintained until the contract work has been accepted by Customer.

17.6.4 Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Environmental Protection, 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 Customer, its officials, employees, or volunteers.

17.6.5 Company's insurance coverage shall be primary insurance as respects Customer, its officials, employees, and volunteers. Any insurance or self-insurance maintained by Customer, its officials, employees, or volunteers shall be excess of Company's insurance and shall be non-contributory.

17.6.6 For all policies of insurance: Company and its insurance carrier waive all subrogation rights against Customer 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 Customer 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.

17.6.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

17.6.8 It is the Company's responsibility to ensure that all subcontractors comply with these insurance requirements. The Company 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.

17.6.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

17.6.10 All Certificates must show that the Company's policies have been endorsed per the requirements.

18. Indemnification

Company shall indemnify, save, and hold harmless the Customer and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Company, 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 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 the Customer or any of its officers, agents, or employees. In the event any lawsuit or other proceeding is brought against Customer by reason of any such claim, cause of action or demand, Company shall, upon written notice from Customer, resist and defend such lawsuit or proceeding by counsel satisfactory to Customer or, at Customer's option, pay for an attorney selected by Customer to defend Customer. 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 the Customer, any sums due Company under this Agreement may be retained by Customer

until all of the Customer'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 Customer.

19. E-Verification System

Company 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 Company during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Company to perform work pursuant to this Contract. Company meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Company and its subcontractors shall provide Customer with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. Customer is obligated to terminate this Agreement upon a good faith belief that Company or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

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.

21. Inspector General

Company agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

22. Accessible Electronic Information Technology

Company 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.

23. Human Trafficking for Nongovernmental Entities

Company shall comply with the requirements set forth in Section 787.06, Florida Statute.

24.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.

25. Company must comply with the Terms and Conditions of the Florida Sheriff's Association Agreement and all Federal, State and Local Laws and Regulations applicable to this purchase.

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Equipment Proposal

Proposal # J3950

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: May 6, 2026 ("Proposal Date") **Customer:** Citrus County, Florida ("Customer")

Customer Address: 3600 W. Sovereign Path, Suite 266, Lecanto, FL 34461

Qty	Product Description & Options	Price
2	**Osage Warrior on F450 4x4 gas chassis Item # 259** ****Quote chassis price only - $77,200**** **Per Florida Sheriff's Bid FSA25-VEF19.0**	**$362,401.00**
	Commercial chassis price is an estimate; final price is net price charged by the chassis manufacturer. **Total:	**$724,802.00**

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 28-32 (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: Contingent upon chassis receipt

Unless accepted within 30 days from date of proposal, the right is reserved to withdraw this proposal.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: Citrus County, Florida
By: _____
Title: _____
Print: _____
Date: _____

Ten-8 Fire & Safety, LLC
By:
Title: **Authorized Sales Representative**
Print: **Jason Adair**
Date: **5-6-26**

EXHIBIT A

PROPOSAL OPTION LIST

Dealer Name:	**Ten8 Fire & Safety Equipment**
Salesperson:	Jason Adair
Customer Name:	Citrus County Fire Department
& Address	3600 W. Sovereighn Path
Shipping Address:	Citrus County Fire Department
Fleet Number:	
Contact Name:	Jason Morgan
Email:	Jason.Morgan@citruscountyfire.com
Phone:	352-586-0689
Fax:	
Chassis Type:	F450, 4X4, 169"WB, Gas, Race Red
Osage Unit #:	Copy of J3782-83
VIN:	

Qty		
		CHEVROLET G-SERIES TYPE III - CHASSIS ONLY
1		F-450, 169" WB, 4x4 **RACE RED** EST
1		Option: Liquid Spring Suspension (Front: 110lbs, Rear: 150lbs)
1		Ford 2148 Warrior
Qty		**Warning & Intersection Lights, Wig-Wag**
22	W-01	**BLACK** Chrome Flanges for 9 x 7 (per light)
2	W-02	**BLACK** Chrome Flanges for 7 x 3 or 6 x 4 Lights
4	W-05	**BLACK** Chrome Flanges for ION
Qty		**Premption**
Qty		**Custom Lightbars**
Qty		**Directional Sticks**
Qty		**LED Strip Lighting**
Qty		**Whelen Smart Linear LED's**
2	W-13	Additional 900 Solid LED, R, B or A
4	W-17	Additional 900 R/C or B/C LED
3	W-21	Upgrade 900 to Split R/C or B/C

Qty		
2	W-22	700 LED I.L.O. ION-T, R, B or A
Qty		**Scene Lights**
Qty		**Siren & Speakers**
Qty		**Exterior Lighting**
1	W-84	Techniques E-41 LED Strip Lighting in all Compartments
Qty		Additional Emergency & Exterior Lighting & Siren Options & Special Instructions
1		**BLACK FLANGES ON ALL WARNING LIGHTS**
Qty		**Inverters, Chargers, Batteries, Shorelines & Outlets**
1	E-02	Vanner Inverter / Conditioner w/ Remote Switch, Model LSC12-1100
1	E-09	Upgrade to Kussmaul Auto Eject Shoreline Plug, 20 Amp
Qty		**Outlets & Interior Lighting**
1	E-12	110 V Outlet, Additional per Outlet
1	E-18	Interior Cabinet Lighting w/On/Off Switch Mounted in Action Panel (Strip LED)
1	E-19	Power Door Lock Control Head
7	E-20	Power Door Lock Per Door
1	E-25	Additional Dome Lights (Add to Cost of Upgrade Light, if Ordered)
Qty		**Switches & Secure Idle**
Qty		**Pre-wires, Radios, Intercom, & Clocks**
2	E-34	Antenna Pre-Wire, (additional per Pre-Wire)
2	E-35	Pre-Wire & Ground for Radio, (additional per Pre-Wire)
Qty		**ELECTRICAL OPTIONS**
Qty		**V-Mux Options**
Qty		**HVAC Systems**
1	E-66	Auxiliary Condenser
1	E-67	Upcharge to Install Condensor on Front of Module
1	E-69	2nd Engine - Driven Compressor (TM-21)
Qty		**Mirrors, Hind-Sight, Backup Camera, & Spotlights**
1	E-75	Brigade Color Reverse Camera
Qty		**ELECTRICAL OPTIONS**
Qty		**Additional Electrical Options & Special Instruction**
1		**INSTALL CUSTOMER SUPPLIED ANTENNA : CRADLEPOINT ANTENNA**
1		**CONSTANT HOT PRE-WIRE IN BOTTOM OF ALS CABINET.**
1		**RUN OSAGE SUPPLIED CAT-6 CABLE FROM ALS TO RADIO CABINET.**
1		**LIQUID SPRING CONTROLLER TO BE TUCKED BEHIND DASH KICK PANEL.**

Qty		
1		**INSTALL CUSTOMER SUPPLIED ENGLE COOLER IN ALS AT DELIVERY**
1		**INSTALL CUSTOMER SUPPLIED CRADDLE POINT IN ALS**
Qty		**I.V. & Suction**
Qty		**Cot Mounts**
1	M-09	Install Customer-supplied Power Load
Qty		**Oxygen**
1	M-13	O2 Regulator for "M" Tank
2	M-20	Zico Portable O2 Bracket QRD2
Qty		**Additional Medical Options & Special Instructions**
1		**INSTALL CUSTOMER SUPPLIED KNOX MED VAULT IN UPPER CORNER OF ALS.**
Qty		**Laminate & Vinyl**
Qty		**Flooring, Aisle, Backboard Slots**
Qty		**Seating, Squad Bench, EMT, CPR**
1	I-08	3-Pt. Child Seat
2	I-20	6-Point Seat Belt, Per Position **Note: Specify Color (If no color is chosen, black will be provided:** **Black___XX____ Orange_____ Red_____ Yellow_____**
Qty		**Cabinetry, Windows, Marker Boards, Shelves, & HVAC Ducts**
1	I-36	Cabinet Over Squad Bench, (Requires 43" Between Bench Cushion & Cabinet) (Standard in 2168)
3	I-44	Tilt-up Speed Load Cabinet Windows, w/latch (per window)
6	I-51	Track-Type Adjustable Shelves in Interior Cabinets, (per shelf)
1	I-59	Glove Storage Over Side Entry Door
Qty		**Doors, Locks, & Latches**
10	I-72	Southco Stainless Steel Latches, (per Latch)
Qty		**Counter Tops**
1		Speckled Red
Qty		**Sharps, Waste, & Drawers**
1	I-83	Sharps & Waste Drawer
Qty		**Grab Rails & Bars, Armrests**
1	I-96	12" Stainless Grab Handle
Qty		**Insulation & Sound Deadening**
Qty		**Additional Headroom, Crawl Through (Type I), Bariatric Package**
1	I-101	Custom Headroom. Fill in Height ___72"_____
1	I-105	Single Bench Lid

Qty		Additional Interior Options & Special Instructions
1		**DELETE CPR SEAT AND EXTEND STREETSIDE CABINETS**
1		**DELETE STANDARD CLOCK**
1		**CABINET D FULL SIZE**
Qty		**Custom Body Size, Compartments, Doors & Door Window**
1	EX-01	Custom body Length. Fill in Length ___156"_____
1	EX-05	Change Exterior Compartment Size
1	EX-06	Side Entry Door Forward Layout
1	EX-16	Stairchair Bracket
Qty		**Shelves & Dividers**
1	EX-24	Aluminum Backboard Divider
Qty		**Rear Bumpers & Entry Steps**
4	EX-39	Painted Number Placards
Qty		**Rub Rail, Tow Hooks, Mud Flaps, Chains**
1	EX-40	Rear Tow Hooks (Mounted on Rear Bumper Frame)
1	EX-56	Rubber Fenderettes
1	EX-57	Rubber Rub Rails
1	EX-59	Shelf in #2 Compartment
Qty		**MISCELLANEOUS OPTIONS**
1	MS-01	Credit for Shipping Spare Tire Loose
1	MS-04	Fire Extinguisher, 10lb
Qty		**Additional Exterior & Miscellaneous Options & Special Instructions**
1		**Delete Wheel Simulators**
Qty		**PAINT OPTIONS**
1	P-07	Any Color of Paint other than White
1	P-08	Wet Sand & Buff
Qty		**Chevrons**
1	P-14	6' Oracal Reflexite Chevron, Two Colors
1	P-20	6" Oracal Reflexite Chevron on Rear Doors, Two Colors
Qty		**Decals**
Qty		**Additional Paint Options & Special Instructions**
1		**SOL ON REAR OF EACH SIDE OF TRUCK NO SNAKE.**
1		**REFLECTIVE LETTERING.**
1		**WRAP/STRIPING/STAR**

Qty	Additional Options & Instructions
6	**Paint Wheels Black**
1	**PAINT BLACK ROOF CAP, DOES NOT INCLUDE THE ROOF. ROOF IS RED NOT VISABLE FROM THE GROUND.**

EXHIBIT B

WARRANTY

Emergency Vehicle Limited Warranty

TYPE I & III MODULARS

Subject to limitations, provisions and conditions set forth in this Warranty, Osage Industries, Inc. does hereby warrant to each Original Purchaser Only that each new vehicle conversion is free from defects and workmanship and materials used in the construction of a production model emergency vehicle for a period as follows:

A. **PRODUCT CONVERSION WARRANTY**
For **THREE 3 years or 36,000 miles**, whichever comes first, from the date of the original purchase. Osage Industries, Inc. will repair or replace, at no cost to purchaser, only those components manufactured by Osage Industries, Inc. for use in a production vehicle and excludes components from other manufacturers used in such conversions; i.e. sirens, inverters, lightbars, oxygen equipment, auto eject, siren drivers and chassis, etc. Individual warranties are covered by those manufacturers included in the Owner's Manual as supplied with the vehicle and shall apply as set forth by said manufacturer. Osage will only reimburse labor up to (3) years on those components with more than a (3) year warranty.

B. **ELECTRICAL WARRANTY**
For **SIX (6) years or 72,000 miles**, whichever comes first, from the date of the original purchase, Osage Industries, Inc. will cover the cost of labor and material, in the repair or replacement of the electrical systems furnished and installed by Osage Industries, Inc. This warranty shall include switch panels, electrical harnesses (and the installation), printed circuit boards and general design concept used by Osage Industries, Inc. at the time of manufacture. This warranty shall not apply to any electrical equipment furnished and warranted by other manufacturers. All other components are excluded from the coverage of this limited electrical warranty. **Extended Warranty if Purchased:** For up to **Seven 7 years or 100,000 miles** on electrical stated above.

C. **ALUMINUM MODULE BODY AND INTERIOR ALUMINUM CABINET STRUCTURE**
Lifetime warranted to the original purchaser, on the original chassis. This warranty can be transferred onto a new chassis, providing the remount is performed by Osage. At that time, Osage will thoroughly inspect and repair, if needed. Door Hardware, Cabinet Finish and Latches are warranted for a period of Three (3) years or 36,000 miles, whichever comes first from date of original purchase for defects under normal use; this does not include adjustments.

D. **PAINT WARRANTY 5 YEARS OR 100,000 MILES**
Complete, NON-PRO RATED warranty covers paint finish, corrosion and blistering of the ambulance body. Warranty covers the cost of parts and labor. Unless installed by Osage, lettering and graphics replacement due to paint failure will not be covered. Warranty is dependent on agreement by both parties (purchaser and seller) that failure is due to a manufacturing defect.

E. **GRAPHICS WARRANTY 3 YEARS OR 36,000 MILES**
Osage warrants its graphics and lettering package to be free from defects in material and workmanship for **three (3) years or 36,000 miles.** Warranty covers cost of parts and labor. Osage will not be liable for more than the amount of the purchase price of the graphics package.

F. **BLACK OUT ITEMS - (PARTS SPRAYED WITH SCORPION LINER) 1 year or 12,000 miles**
Osage warranties blackout items, for **one 1 year or 12,000 miles**, whichever comes first, against adhesion failure of the scorpion liner to the item sprayed. This excludes fading, chipping, rub marks and scratches.

The above warranties are conditioned upon normal use and reasonable maintenance and do not apply to any components, which have been subject to abuse, accident, alteration, vandalism, and improper or careless use. Any modification of any description made to any components on the conversion, without written approval by Osage Industries, Inc. shall void the warranty of said system and components parts.

Prompt written notice of all defects or claims against Osage shall be forwarded to Osage Industries, Inc., P.O. Box 718, Linn, Missouri (MO) 65051, or by calling at 800-822-3634. No repairs or additions shall be performed without prior approval from Osage Industries, Inc. Osage Industries, Inc. reserves the right to reject unauthorized claims and its decision in these matters shall be final.

If warranty repairs are necessary, all work must be performed by Osage Industries, Inc. or repair center authorized by Osage Industries, Inc. It is the responsibility of the purchaser to transport vehicle to and from Osage Industries, Inc., Linn, Missouri (MO), or repair center authorized by Osage Industries, Inc. for warranty repairs. Osage is not responsible for any loss or damage that may occur during said transportation.

Any expressed warranty not provided herein and any remedy for breach of contract which might arise by implication or operation of law, is hereby excluded and disclaimed. The implied warranties of merchantability and fitness for any particular purpose are expressly limited to the terms stated above. Some states do not allow limitations on how long an implied warranty lasts. Therefore, the above limitations may not apply to you. Osage is not responsible for any loss or damage that may occur during said transportation.

Under no circumstances shall Osage Industries, Inc. be liable to purchaser or any other person for any special or consequential damages, whether arising out of breach of warranty, breach of contract, or otherwise. Some states do not allow the exclusion or limitation of incidental or consequential damages. Therefore, the above limitations or exclusions may not apply to you.
This Warranty gives you specific legal rights, and you may have other rights, which vary, from state to state.

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

PURCHASING TERMS AND CONDITIONS

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the "Agreement") are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company ("Company") and Customer (as defined in Ten-8 Fire & Safety LLC's Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a "party" or collectively as the "parties."

1. Definitions.
   a. **"Acceptance"** has the same meaning set forth in Company's Equipment Proposal.
   b. **"Company's Equipment Proposal"** means the Equipment Proposal provided by Company and prepared in response to Customer's request for proposal for a fire apparatus, associated equipment or an ambulance.
   c. **"Cooperative Purchasing Contract"** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government ("Public Authority"), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer's equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a "piggyback arrangement," which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
   d. **"Delivery"** means when Company delivers physical possession of the Product to Customer.
   e. **"Manufacturer"** means the Manufacturer of any Product.
   f. **"Prepayment Discount"** means the prepayment discounts, if any, specified in Company's Equipment Proposal.
   g. **"Product"** means the fire apparatus and any associated equipment, or ambulance manufactured or furnished for Customer by Company pursuant to the Specifications.
   h. **"Purchase Price"** means the Total price set forth in the Quotation, adjusted for the final net price for the chassis charged by the original equipment manufacturer set forth in the final invoice submitted to the Company by the manufacturer.
   i. **"Purchasing Terms and Conditions"** means these Purchasing Terms and Conditions; however, if the Company's Equipment Proposal or the Customer's related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, "Purchasing Terms and Conditions" shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
   j. **"Specifications"** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company's Equipment Proposal and its Exhibit A (Proposal Option List or for ambulance sales, the Quotation, or Order Form, as applicable), prepared in response to Customer's request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company's sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company's Equipment Proposal ("Effective Date") and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment. To the extent permitted by applicable law, Company may in its sole discretion charge a convenience fee if Customer elects to pay the Purchase Price by means of a credit card.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.

6. Cancellation/Termination.

    a. Fire Equipment and Apparatus Sales. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.

    b. Ambulance Sales. This Section 6 for Cancellation/Termination does not apply to Ambulance Sales. An order for an ambulance cannot be cancelled or terminated once Company receives and processes Customer's Acceptance of Company's Equipment Proposal.

7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer and acceptance.

8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit A and are incorporated herein as part of the Agreement.

    a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

9. Limitation of Liability. COMPANY WILL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, ECONOMIC, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR IN ANY WAY CONNECTED WITH THIS AGREEMENT WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, EQUITY OR ANY OTHER THEORY OF LAW) ON WHICH SUCH DAMAGES ARE BASED. COMPANY'S LIMIT OF LIABILITY UNDER THIS AGREEMENT SHALL BE CAPPED AT THE TOTAL AMOUNT OF THE MONIES PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT.

10. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control or which make Company's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, transportation or delivery delays or losses outside of Company's control, any act of government, inability or delay of Company or manufacture in obtaining necessary labor or adequate or suitable manufacturing components at reasonable prices, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy, terrorism, epidemics, quarantine restrictions, failure of vendors to perform their contracts or labor troubles of Company or a manufacturer causing cessation, slowdown, or interruption of work.

11. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.

12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity.

13. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.

14. Arbitration. Not applicable.

15. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (h) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.

Citrus County Additional Terms and Conditions

16. Public Records

Company will keep and maintain public records required by the Customer to perform the Services. Upon request from the Customer's custodian of public records, Company will provide the Customer 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. Company 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 Company does not transfer the records to the Customer. Upon completion of the Agreement, Company will transfer, at no cost, to the Customer all public records in possession of the Company or keep and maintain public records required by Customer to perform the service. If Company transfers all public records to Customer upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Customer, upon request from the Customer's custodian of public records, in a format that is compatible with the information technology system of the Customer. If Company does not comply with the Customer's request for public records, the Customer shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF COMPANY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO COMPANY'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.

17. Insurance

During the term of the Agreement, Company, 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 Company. The Company shall provide Customer a certificate(s) of insurance, evidencing such coverage.

17.1. Minimum Insurance Requirements

Company 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 Company, his agents, representatives, employees, or subcontractors. The coverage limits and endorsements required herein protect the primary interests of Customer, and these coverage limits and 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 Company against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as Customer's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Company under a contract.

17.2. Commercial General Liability

Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

17.3. Automobile Liability

Company must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Company does not own vehicles, Company 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.

17.4. Workers Compensation and Employer's Liability

17.4.1 Company 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.

17.4.2 For any officer of a Company that has exempt status as an individual, the Customer requires proof of workers compensation insurance coverage for that Company/employer/owner's employees. If the Company/employer/owner or individual has applied for a workers compensation exemption, the Customer does not recognize this exemption to extend to the employees of the Company/employer/owner.

17.4.3 The purpose of this section is to ensure that all companies, subcontractors, sole proprietors, or business entities of any kind who contract with the Customer for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

17.5. Cyber Insurance

If any operations to be undertaken by Company include interfacing with Customer 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, Company 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.

17.6. Other Insurance Provisions

17.6.1 Company shall provide a Certificate of Insurance to Customer 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.

17.6.2 The project's Bid number shall be noted on the certificate. **PB 26-128**

17.6.3 All required insurance policies must be maintained until the contract work has been accepted by Customer.

17.6.4 Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Environmental Protection, 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 Customer, its officials, employees, or volunteers.

17.6.5 Company's insurance coverage shall be primary insurance as respects Customer, its officials, employees, and volunteers. Any insurance or self-insurance maintained by Customer, its officials, employees, or volunteers shall be excess of Company's insurance and shall be non-contributory.

17.6.6 For all policies of insurance: Company and its insurance carrier waive all subrogation rights against Customer 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 Customer 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.

17.6.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

17.6.8 It is the Company's responsibility to ensure that all subcontractors comply with these insurance requirements. The Company 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.

17.6.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

17.6.10 All Certificates must show that the Company's policies have been endorsed per the requirements.

18. Indemnification

Company shall indemnify, save, and hold harmless the Customer and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Company, 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 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 the Customer or any of its officers, agents, or employees. In the event any lawsuit or other proceeding is brought against Customer by reason of any such claim, cause of action or demand, Company shall, upon written notice from Customer, resist and defend such lawsuit or proceeding by counsel satisfactory to Customer or, at Customer's option, pay for an attorney selected by Customer to defend Customer. 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 the Customer, any sums due Company under this Agreement may be retained by Customer

until all of the Customer'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 Customer.

19. E-Verification System

Company 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 Company during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Company to perform work pursuant to this Contract. Company meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Company and its subcontractors shall provide Customer with affidavits stating that they do not employ, contract with, or subcontract with an unauthorized alien. Customer is obligated to terminate this Agreement upon a good faith belief that Company or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

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.

21. Inspector General

Company agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

22. Accessible Electronic Information Technology

Company 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.

23. Human Trafficking for Nongovernmental Entities

Company shall comply with the requirements set forth in Section 787.06, Florida Statute.

24.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.

25. Company must comply with the Terms and Conditions of the Florida Sheriff's Association Agreement and all Federal, State and Local Laws and Regulations applicable to this purchase.

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RESOLUTION NO. 2026-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE EMERGENCY MEDICAL SERVICE FISCAL YEAR 2025-26 BUDGET

WHEREAS, the Citrus County Fire Rescue Department has identified the need for the replacement of aging frontline apparatus; and

WHEREAS, additional funds need to be appropriated for the purchase of these apparatus and will be funded though the Fire Services Vehicle Trust and the EMS Vehicle Trust; and

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 26th day of May 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

Exhibit A

480 EMERGENCY MEDICAL SERVICE

Amendment #		Account Number	Account Description	Amount
	Expenditures	480-4180-59100	TRANSFERS	$36,515
		480-4180-61000	RESERVED BUDGET FUND BAL	($36,515)
			Total Expenditures	$0

481 EMS VEHICLE TRUST

Amendment #		Account Number	Account Description	Amount
	Revenues	481-381000	INTERFUND TRANSFERS	$36,515
			Total Revenues	$36,515
	Expenditures	481-4181-56400	MACHINERY & EQUIPMENT	$70,802
		481-4181-61000	RESERVED BUDGET FUND BAL	($34,287)
			Total Expenditures	$36,515

Asset Activity Form

□ Department Transfer □ Custodian Change	Current Department: 3200 Current Custodian: Greg Ellis New Department: _____ New Custodian: _____	
□ Location Change	Current Location: Fleet New Location: _____ Condition: ____	
☒ Disposal	**Type:** □ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts ■Trade-In □ Repair Not Cost Effective	**Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle ■ Other: Ten-8 Fire & Safety, LLC
□ Auction	If not auctioned: □ Return to Originating Department □ Dispose	
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____	

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
3200	53533	2009 Ferrara Igniter Truck	1F95080309H140694	4/7/2010	$823,274.00

Comments/Justification:
Trade-In on one new fire engine

Initiating Department

-Ellis 6/10/26 6/10/2026

Asset Custodian or Division Director Signature* Date Department Director Signature Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

_____ _____ _____ _____

Asset Custodian or Division Director Signature Date Department Director Signature Date

Receiving Department (Donation/Disposal)

_____ _____ or _____ _____

Non-Profit Representative Signature Date Disposal Witness Signature Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

AGENDA MEMORANDUM

FROM:	Jessica Flynn, Human Resources Director
SUBJECT:	Patient-Centered Outcomes Research Trust Fund fee
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Affordable Care Act (ACA) requires sponsors of self-funded health plans to annually report and pay the Patient-Centered Outcomes Research Institute (PCORI) fee by filing IRS Form 720, Quarterly Federal Excise Tax Return. The PCORI fee helps fund the Patient-Centered Outcomes Research Institute, which conducts comparative clinical effectiveness research to improve healthcare decision-making.

As the sponsor of a self-funded health plan, the County is required to calculate and remit the annual PCORI fee. The fee is based on the average number of covered lives during the applicable plan year multiplied by the IRS-established fee for that year.

For plan year ending after October 1, 2024, and before October 1, 2025, the applicable fee is $3.47 per covered life. The County's health plan year ended on September 30, 2025. The required filing and payment are due to the Internal Revenue Service no later than July 31, 2026.

The required fee is based on the average number of covered lives for the plan year.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8000-52302	Benefit Plans -	$10,414,000	$6,722,916	$0	$3,691,084

	Health Claims				

Fund 170 - Health Insurance

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Form 720 IRS Quarterly Federal Excise Tax Return for the PCROI fee payment of $3,950.29. **(Jessica Flynn, Human Resources Director)**

ATTACHMENTS:

1. PCORI 2025 Form 720

Form **720**
(Rev. June 2026)
Department of the Treasury
Internal Revenue Service

Quarterly Federal Excise Tax Return

See the Instructions for Form 720.
Go to *www.irs.gov/Form720* for instructions and the latest information.

OMB No. 1545-0023

Check here if:
☐ Final return
☐ Address change

Name
Citrus County, Florida
Number, street, and room or suite no.
(If you have a P.O. box, see the instructions.)
110 N. Apopka Avenue
City or town, state or province, country, and ZIP or foreign postal code
Inverness, FL 34461

Quarter ending
06/30/2026
Employer identification number
5960000548

FOR IRS USE ONLY

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Part I

IRS No.	Environmental Taxes (attach Form 6627; ODCs are ozone-depleting chemicals)	Tax	IRS No.
53	Domestic petroleum superfund tax*		53
	Reserved for future use		
16	Imported petroleum products superfund tax		16
	Reserved for future use		
54	Chemicals (other than ODCs)		54
17	Imported chemical substances		17
98	ODCs		98
19	ODC tax on imported products		19
	Communications and Air Transportation Taxes (see instructions)	**Tax**	
22	Local telephone service and teletypewriter exchange service		22
26	Transportation of persons by air*		26
28	Transportation of property by air*		28
27	Use of international air travel facilities*		27

	Fuel Taxes	Number of gallons	Rate	Tax	
60	(a) Diesel, tax on removal at terminal rack		$.244		
	(b) Diesel, tax on taxable events other than removal at terminal rack		.244		60
	(c) Diesel, tax on sale or removal of biodiesel mixture (not at terminal rack)		.244		
104	Diesel-water fuel emulsion		.198		104
105	Dyed diesel, LUST tax		.001		105
107	Dyed kerosene, LUST tax		.001		107
119	LUST tax, other exempt removals (see instructions)		.001		119
35	(a) Kerosene, tax on removal at terminal rack (see instructions)		.244		
	(b) Kerosene, tax on taxable events other than removal at terminal rack		.244		35
69	Kerosene for use in aviation (see instructions)		.219		69
77	Kerosene for use in commercial aviation (other than foreign trade)		.044		77
111	Kerosene for use in aviation, LUST tax on nontaxable uses		.001		111
79	Other fuels (see instructions)				79
62	(a) Gasoline, tax on removal at terminal rack		.184		
	(b) Gasoline, tax on taxable events other than removal at terminal rack		.184		62
13	Any liquid fuel used in a fractional ownership program aircraft (see instructions)		.141		13
14	Aviation gasoline*		.194		14
112	Liquefied petroleum gas (LPG) (see instructions)		.183		112
118	"P Series" fuels		.184		118
120	Compressed natural gas (CNG) (see instructions)		.183		120
121	Liquefied hydrogen		.184		121
122	Fischer-Tropsch process liquid fuel from coal (including peat)		.244		122
123	Liquid fuel derived from biomass		.244		123
124	Liquefied natural gas (LNG) (see instructions)		.243		124

* See instructions to ensure correct rate.

IRS No.				Rate	Tax	IRS No.
33	**Retail Tax**—Truck, trailer, and semitrailer chassis and bodies, and tractor			12% of sales price		33
	Ship Passenger Tax		**Number of persons**	**Rate**	**Tax**	
29	Transportation by water			$3 per person		29
	Other Excise Taxes		**Amount**	**Rate**	**Tax**	
31	Obligations not in registered form			$.01		31
155	Remittance transfers			1% of transfer		155
	Foreign Insurance Taxes—Policies issued by foreign insurers		**Premiums paid**	**Rate**	**Tax**	**IRS No.**
	Casualty insurance and indemnity bonds			$.04		
30	Life insurance, sickness and accident policies, and annuity contracts			.01		30
	Reinsurance			.01		
	Manufacturer's Taxes	**Number of tons**	**Sales price**			
36	Coal—Underground mined			$1.10 per ton		36
37				4.4% of sales price		37
38	Coal—Surface mined			$.55 per ton		38
39				4.4% of sales price		39
				Number of tires	**Tax**	**IRS No.**
108	Taxable tires other than bias ply or super single tires					108
109	Taxable bias ply or super single tires (other than super single tires designed for steering)					109
113	Taxable tires, super single tires designed for steering					113
40	Gas guzzler tax. Attach Form 6197. Check if one-time filing ☐					40
97	Vaccines (see instructions)					97
	Reserved for future use		**Sales price**			
1	**Total.** Add all amounts in Part I. Complete Schedule A unless one-time filing				$	

Part II

IRS No.	**Patient-Centered Outcomes Research Fee** (see instructions)	(a) Avg. number of lives covered (see inst.)	(b) Rate for avg. covered life	(c) Fee (see instructions)	Tax	IRS No.
	Specified health insurance policies					
	(a) With a policy year ending before October 1, 2025		$3.47			
	(b) With a policy year ending on or after October 1, 2025, and before October 1, 2026		$3.84			
133	Applicable self-insured health plans				3950.29	133
	(c) With a plan year ending before October 1, 2025	1138.41	$3.47	3950.29		
	(d) With a plan year ending on or after October 1, 2025, and before October 1, 2026		$3.84			

				Rate	Tax		
41	Sport fishing equipment (other than fishing rods and fishing poles)			10% of sales price			41
110	Fishing rods and fishing poles (limits apply, see instructions)			10% of sales price			110
42	Electric outboard motors			3% of sales price			42
114	Fishing tackle boxes			3% of sales price			114
44	Bows, quivers, broadheads, and points			11% of sales price			44
106	Arrow shafts			$.65 per shaft			106
140	Indoor tanning services			10% of amount paid			140
			Number of gallons	**Rate**	**Tax**		
64	Inland waterways fuel use tax			$.29			64
125	LUST tax on inland waterways fuel use (see instructions)			.001			125
51	Section 40 fuels (see instructions)						51
117	Biodiesel sold as but not used as fuel						117
20	Floor stocks tax—Ozone-depleting chemicals. Attach Form 6627.						20
150	Repurchase of corporate stock. Attach Form 7208.						150
142	Sales of designated drugs during statutory periods.						142
2	**Total.** Add all amounts in Part II				$ 3950	29	

Part III

3	Total tax. Add Part I, line 1, and Part II, line 2			3	3950 29
4	Claims (see instructions; complete Schedule C)		4		
5	Deposits made for the quarter	5			
	☐ Check here if you used the safe harbor rule to make your deposits.				
6	Overpayment from previous quarters	6			
7	Enter the amount from Form 720-X included on line 6, if any	7			
8	Add lines 5 and 6		8		
9	Add lines 4 and 8			9	
10	**Balance Due.** If line 3 is greater than line 9, enter the difference on line 10. See instructions and *www.IRS.gov/Pay* for details on how to pay. Pay the full amount with the return. (See instructions.)			10	3950 29
11	**Overpayment.** If line 9 is greater than line 3, enter the difference on 11a			11a	

Enter the amount from line 11a you want:

11b Applied to your next Form 720 _____ **11c** Refunded _____

11d Routing number (9 digits) _____ **11e** Type: ☐ Checking ☐ Savings

11f Account number (up to 17 digits) _____

Third Party Designee

Do you want to allow another person to discuss this return with the IRS? (See instructions.) ☐ **Yes.** Complete the following. ☐ **No**

Designee's name | Phone no. | Personal identification number (PIN)

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature | Date | Title: Chairman

Type or print name below signature: Diana Finegan | Telephone number: 352-527-5370

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no.	

Schedule A Excise Tax Liability (see instructions)

Note: You must complete Schedule A if you have a liability for any tax in Part I of Form 720. Don't complete Schedule A for Part II taxes or for a one-time filing of the gas guzzler tax.

1 Regular method taxes

(a) Record of Net Tax Liability	Period					
	1st–15th day			16th–last day		
First month	A			B		
Second month	C			D		
Third month	E			F		
Special rule for September*				G		

(b) Net liability for regular method taxes. Add the amounts for each semimonthly period.

2 Alternative method taxes (IRS Nos. 22, 26, 28, and 27)

(a) Record of Taxes Considered as Collected	Period					
	1st–15th day			16th–last day		
First month	M			N		
Second month	O			P		
Third month	Q			R		
Special rule for September*				S		

(b) Alternative method taxes. Add the amounts for each semimonthly period.

*Complete only as instructed (see instructions).

Schedule T Two-Party Exchange Information Reporting (see instructions)

Fuel	Number of gallons
Diesel fuel, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 60(a)	
Diesel fuel, gallons delivered in a two-party exchange within a terminal	
Kerosene, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 35(a), 69, 77, or 111	
Kerosene, gallons delivered in a two-party exchange within a terminal	
Gasoline, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 62(a)	
Gasoline, gallons delivered in a two-party exchange within a terminal	
Aviation gasoline, gallons received in a two-party exchange within a terminal, included on Form 720, IRS No. 14	
Aviation gasoline, gallons delivered in a two-party exchange within a terminal	

Schedule C Claims

Month your income tax year ends

- **Complete Schedule C for claims *only* if you are reporting liability in Part I or II of Form 720.**
- Attach a statement explaining each claim as required. Include your name and EIN on the statement. (See instructions.)

Caution: Claimant has the name and address of the person(s) who sold the fuel to the claimant, the dates of purchase, and if exported, the required proof of export. For claims on lines 1a and 2b (type of use 13 and 14), 3c, 4b, and 5, claimant hasn't waived the right to make the claim.

1 Nontaxable Use of Gasoline **Note:** CRN is credit reference number. Period of claim

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Gasoline (see **Caution** above line 1)		$.183		$	362
b	Exported (see **Caution** above line 1)		.184			411

2 Nontaxable Use of Aviation Gasoline Period of claim

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Used in commercial aviation (other than foreign trade)*		$.15		$	354
b	Other nontaxable use (see **Caution** above line 1)*		.193			324
c	Exported (see **Caution** above line 1)*		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel Period of claim

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ☐

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Nontaxable use		$.243		$	360
b	Use in trains		.243			353
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
d	Use on a farm for farming purposes		.243			360
e	Exported (see **Caution** above line 1)		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation) Period of claim

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ☐

	Caution: Claims cannot be made on line 4 for kerosene sales from a blocked pump.	Type of use	Rate	Gallons	Amount of claim	CRN
a	Nontaxable use		$.243		$	346
b	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
c	Use on a farm for farming purposes		.243			346
d	Exported (see **Caution** above line 1)		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219*		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1) Period of claim

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$.200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219*		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219*		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

* See instructions to ensure correct rate.

6 Nontaxable Use of Alternative Fuel

Caution: There is a reduced credit rate for use in certain intercity and local buses (type of use 5). (See instructions.)

		Type of use	Rate	Gallons, or gasoline or diesel gallon equivalents	Amount of claim	CRN
a	Liquefied petroleum gas (LPG) (see instructions)		$.183		$	419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

7 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Period of claim

Registration number

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. Claimant certifies that the diesel fuel didn't contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ☐

		Rate	Gallons	Amount of claim	CRN
a	Use by a state or local government	$.243		$	360
b	Use in certain intercity and local buses	.17			350

8 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene for Use in Aviation) Period of claim

Registration number

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene didn't contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach a detailed explanation and check here . . . . . ☐

		Rate	Gallons	Amount of claim	CRN
a	Use by a state or local government	$.243		$	346
b	Sales from a blocked pump	.243			
c	Use in certain intercity and local buses	.17			347

9 Sales by Registered Ultimate Vendors of Kerosene for Use in Aviation Registration number

• See **Caution** above line 1.

• Claimant sold the kerosene for use in aviation at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		Type of use	Rate	Gallons	Amount of claim	CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$.175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation*		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219*		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

10 Sales by Registered Ultimate Vendors of Gasoline Registration number

Claimant sold the gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.

		Rate	Gallons	Amount of claim	CRN
a	Use by a nonprofit educational organization	$.183		$	362
b	Use by a state or local government	.183			

11 Sales by Registered Ultimate Vendors of Aviation Gasoline Registration number

Claimant sold the aviation gasoline at a tax-excluded price and hasn't collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained written consent of the buyer to take the claim; and obtained an unexpired certificate from the buyer and has no reason to believe any information in the certificate is false. See the instructions for additional information to be submitted.

		Rate	Gallons	Amount of claim	CRN
a	Use by a nonprofit educational organization*	$.193		$	324
b	Use by a state or local government*	.193			

* See instructions to ensure correct rate.

12 Reserved for future use

			Number of gallons sold or used	Amount of claim		CRN
a	Reserved for future use			$		
b	Reserved for future use					
c	Reserved for future use					
d	Reserved for future use					

13 Reserved for future use

		Rate	Gallons, or gasoline or diesel gallon equivalents (see instructions)	Amount of claim		CRN
a	Reserved for future use			$		
b	Reserved for future use					
c	Reserved for future use					
d	Reserved for future use					
e	Reserved for future use					
f	Reserved for future use					
g	Reserved for future use					
h	Reserved for future use					
i	Reserved for future use					

14	**Other claims.** See the instructions. For lines 14b and 14c, see the **Caution** above line 1 on page 5.		Amount of claim		CRN
a	Section 4051(d) tire credit (tax on vehicle reported on IRS No. 33)		$		366
b	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001				415
c	Exported dyed kerosene				416
d	Diesel-water fuel emulsion				
e	Registered credit card issuers				
		Number of tires	**Amount of claim**		**CRN**
f	Taxable tires other than bias ply or super single tires		$		396
g	Taxable tires, bias ply or super single tires (other than super single tires designed for steering)				304
h	Taxable tires, super single tires designed for steering				305
i	Chemicals (other than ODCs)				454
j	Imported chemical substances				317
k					
15	**Total claims.** Add amounts on lines 1 through 14. Enter the result here and on Form 720, Part III, line 4.	**15**			

Form 720-V, Payment Voucher

Purpose of Form

Complete Form 720-V if you're making a payment by check or money order with Form 720, Quarterly Federal Excise Tax Return. We will use the completed voucher to credit your payment more promptly and accurately, and to improve our service to you.

If you have your return prepared by a third party and a payment is required, provide this payment voucher to the return preparer.

Don't file Form 720-V if you're paying the balance due on line 10 of Form 720 using EFTPS.

Specific Instructions

Box 1. If you don't have an EIN, you may apply for one online by visiting *www.irs.gov/EIN*. You may also apply for an EIN by faxing or mailing Form SS-4, Application for Employer Identification Number, to the IRS. However, if you're making a one-time filing, enter your social security number.

Box 2. Enter the amount paid from line 10 of Form 720.

Box 3. Darken the circle identifying the quarter for which the payment is made. Darken only one circle.

Box 4. Enter your name and address as shown on Form 720.

• Enclose your check or money order made payable to "United States Treasury." Be sure to enter your EIN (SSN for one-time filing), "Form 720," and the tax period on your check or money order. Don't send cash. Don't staple this voucher or your payment to the return (or to each other).

• Detach the completed voucher and send it with your payment and Form 720. See *Where To File* in the Instructions for Form 720.

Form **720-V** (2026)

Detach here and mail with your payment and Form 720.

Form **720-V**
Department of the Treasury
Internal Revenue Service

Payment Voucher

Don't staple or attach this voucher to your payment.

OMB No. 1545-0023

2026

1 Enter your employer identification number (EIN). See instructions.

5960000548

2 **Enter the amount of your payment.**
Make your check or money order payable to "United States Treasury."

Dollars: 3950 Cents: 29

3 Tax period

- ○ 1st Quarter
- ○ 3rd Quarter
- ◉ 2nd Quarter
- ○ 4th Quarter

4 Enter your business name (individual name if sole proprietor).

Citrus County, Florida

Enter your address.

110 N. Apopka Avenue

Enter your city or town, state or province, country, and ZIP or foreign postal code.

Inverness, FL 34461

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**July 14, 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.

Water Connection Fees - Reallocate funds for a line extension on Pocono Drive to a specified Topeka area.

Solid Waste Management (4) - Allocate funds for additional equipment rental time, updated software service agreement for the scale house, account shortage due to a catastrophic incident and for new/upgraded VT SCADA for the monitoring of the Leachate Collection System.

Visitors & Convention Bureau - Transfer funds for the replacement of the damaged drone and computer equipment for the new employee positions.

Code Compliance - Allocate funds to cover the cost of damages to asset 55584.

Housing Services (8) - Reallocate funds into the appropriate accounts to better service the residents of Citrus County and additional expenses for postage and copier maintenance.

Stormwater - Allocate funds for additional sod needed for swale/DRA redefining.

Road Maintenance - Allocate funds to cover additional roadside mowing, litter pick-up, equipment repair and disposal of debris at debris pits and the landfill.

Fleet Management - Allocate funds into the appropriate accounts to cover current overages and anticipated expenses.

Supervisor of Elections - Allocate funds into the appropriate accounts to cover current overages and anticipated expenses.

Fire Rescue Homeland Security Program - Reallocate funds to cover the purchase of a

handheld detector.

Public Works Administration - Transfer funds to cover the cost of technology updates in the conference room.

Article V Technology - Transfer funds to cover the purchase of wireless equipment, computing devices and video conference endpoints.

Parks and Recreation CIP - Reallocate funds into the proper account for CIP project P2023-03 Hernando Beach parking lot resurface.

Aquatic Services - Transfer funds for the purchase of a Jon boat for use throughout the year in addition to when we are in drought conditions.

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 Water Connection Fees, Solid Waste Management (4), Visitors & Convention Bureau, Code Compliance, Housing Services (8), Stormwater, Road Maintenance, Fleet Management, Supervisor of Elections, Fire Rescue - Homeland Security Program, Public Works Administration, Article V Technology, Parks and Recreation CIP and Aquatic Services for fiscal year 2025-2026 **(Tammy Wilson, Management & Budget Director)**

ATTACHMENTS:

1. BT071426

1V

Citrus County Board of County Commissioners
Budget Transfer Form

May 28, 2026	451	Water Conn Fees
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9600	60080	25,000		Reserves for Capital Projects
9600	56300		25,000	Improvements o/t Bldgs

Detailed Reason for Transfer:

A line extension on Pocono Dr. needs to be constructed to increase water pressure/quality to a specified Topeka area. It wasn't requested by a property owner, but identified by staff as an urgent need to be completed for infrastructure purposes. Therefore, this will not be assessed in the yearly assessment rolls.

Division Approval: Amy Coggins Date: 6-5-2026

Department/Office Approval: Ken Cheek, PE Digitally signed by Ken Cheek, PE Date: 2026.06.05 08:54:52 -04'00' Date:

Management & Budget Approval: Barbara Buckman Date: 6/5/26

Board Approval:

2-IV

Citrus County Board of County Commissioners
Budget Transfer Form

June 5, 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	54402		4,373	Equipment Rental
5212	53400	4,373		Other contractual services

Detailed Reason for Transfer:

This budget transfer will cover the shortfalls due to needing extended time with the rental equipment, to finish projects.

Division Approval: Joshua Younce Date: 06/05/26

Department/Office Approval: Carlton Hall (Jun 8, 2026 14:57:53 EDT) Date: 06/08/26

Management & Budget Approval: Date: 6/9/26

Board Approval:

2.2 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 12th, 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	54615		2,000	Software Maintenance Support
5212	53400	2,000		Other contractual services

Detailed Reason for Transfer:

This budget transfer will cover the shortfalls for getting an updated software service agreement for the scale house at the Citrus County Landfill.

Division Approval: Joshua Younce Date: 06/12/26

Department/Office Approval: Carlton Hall (Jun 16, 2026 15:34:22 EDT) Date: 06/16/26

Management & Budget Approval: Date: 6/19/26

Board Approval:

2-3 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 12th 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	54550		300,000	General Liability Claims
5212	60050	300,000		Reserves

Detailed Reason for Transfer:

This budget transfer will cover the shortfalls due to a catastrophic incident.

Division Approval: Joshua Gounce Date: 06/12/26

Department/Office Approval: Carlton Hall (Jun 16, 2026 15:48:10 EDT) Date: 06/16/26

Management & Budget Approval: Date: 6/19/26

Board Approval:

Citrus County Board of County Commissioners
Budget Transfer Form

June 12th 2026	401	LONG TERM CARE
Date	**Fund Number**	**Fund Title**

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

Department Number	Account Number	From Amount	To Amount	Account Title
5216	55270		1,875	Computer Accessories
5216	56400		23,126	Machinery & Equipment
5212	60050	25,001		Reserves

Detailed Reason for Transfer:

This budget transfer will cover the costs for the new/upgraded VT SCADA for the monitoring of the Leachate Collection System at the Citrus County Landfill.

Division Approval: Joshua Younce Date: 06/12/26

Department/Office Approval: Carlton Hall (Jun 16, 2026 15:48:57 EDT) Date: 06/16/26

Management & Budget Approval: Date: 6/19/26

Board Approval:

Citrus County Board of County Commissioners
Budget Transfer Form

May 18, 2026	160	Tourism
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	56400	1,360		Machinery and Equipment
2122	55125		760	Attractive Items
2122	55270		600	Computer Accessories

Detailed Reason for Transfer:

This budget transfer allocates funds for the replacement of the damaged drone and computer equipment for new employee positions.

Division Approval: Date: 5/27/26

Department/Office Approval: Date: 5/27/26

Management & Budget Approval: Date: 6/9/26

Board Approval:

4 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 8, 2026	001	General
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Code Compliance

Department Number	Account Number	From Amount	To Amount	Account Title
3345	54000	6,000		Travel and Per Diem
3345	54550		6,000	General Liability Claims

Detailed Reason for Transfer:

To cover cost for reimbursement for damages to asset 55584 due to a MVA that occurred on 2/6/2026.

Division Approval: Date: 6/8/2026

Department/Office Approval: Date: 6/9/26

Management & Budget Approval: Date: 6/9/26

Board Approval:

5-1 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 2026	166D	HUD / SECTION 8
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5366D	51200	1,019		REGULAR SALARIES & WAGES
5366D	54100		95	COMMUNICATIONS SERVICES
5366D	54201		25	POSTAGE
5366D	54615		883	SOFTWARE MAINT / SUPPORT
5366D	54921		16	ADVERTISING

Detailed Reason for Transfer:

The grant allows us to move funding to better serve the residents of Citrus County.

Division Approval: [signature] Date: 6/4/26

Department/Office Approval: [signature] Date: 6/8/26

Management & Budget Approval: [signature] Date: 6/9/26

Board Approval:

5-2c

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 2026	166D	HUD / SECTION 8
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5366D	54918	150,000		HOUSING ASSISTANCE PYMTS
5366D	55100	73		OFFICE SUPPLIES
5366D	54100		73	COMMUNICATIONS SERVICES
5366D	54920		150,000	RENTAL ASST - PORTABILITY

Detailed Reason for Transfer:

The grant allows us to move funding to better serve the residents of Citrus County.

Division Approval: Valerie J DeBay for MA Date 6/17/2026

Department/Office Approval: Stephanie Goldschmidt for EH Date: 6/17/26

Management & Budget Approval: [signature] Date: 6/24/26

Board Approval:

5-3 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 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	53400	45,000		OTHER CONTRACTUAL SERV
5304C	54630		45,000	STRATEGY - EMER REPAIRS

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 Alford Date: 6/5/26

Department/Office Approval: Date: 6/8/26

Management & Budget Approval: Date: 6/9/26

Board Approval:

5-4 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 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	51200	515		REGULAR SALARIES & WAGES
5304C	52100	62		FICA TAXES
5304C	52400	99		WORKERS' COMPENSATION
5304C	55100	93		OFFICE SUPPLIES
5304C	52200		664	RETIREMENT CONTRIBUTIONS
5304C	52300		89	LIFE & HEALTH INSURANCE
5304C	54921		16	ADVERTISING

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: Valerie DeBay for MA Date: 6/17/2026

Department/Office Approval: [signature] for EH Date: 6/17/26

Management & Budget Approval: [signature] Date: 6/24/26

Board Approval:

55 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 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	54676	726		COPIER MAINT
5304A	54000		3	TRAVEL & PER DIEM
5304A	55208		252	FUEL & LUBES
5304A	55400		471	DUES BKS SUBSCR MEM PUBL

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 emergency repairs of homes.

Division Approval: Michelle Cecford Date: 6/4/26

Department/Office Approval: Date: 6/8/26

Management & Budget Approval: Date: 6/9/26

Board Approval:

5-6

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 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	51200	1,498		REGULAR SALARIES & WAGES
5304D	54000		578	TRAVEL & PER DIEM
5304D	55500		920	TRAINING

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: Valerie DeBay for MA Date: 6/17/2026

Department/Office Approval: Heyward Braddenberg for EH Date: 6/17/26

Management & Budget Approval: [signature] Date: 6/24/26

Board Approval:

5-7

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 2026	030Y	CDBG-HOUSING REHAB
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5746Y	51200	251		REGULAR SALARIES & WAGES
5746Y	54201		88	POSTAGE
5746Y	54921		163	ADVERTISING

Detailed Reason for Transfer:

The grant allows us to move funding to better serve the residents of Citrus County.

Division Approval: Valerie J DeBaggio for MA Date: 6/17/2026

Department/Office Approval: [signature] for EH Date: 6/17/2026

Management & Budget Approval: [signature] Date: 6/24/2026

Board Approval:

5-8 V

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 2026	001	HOUSING SERVICES
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
2113	51200	517		REGULAR SALARIES & WAGES
2113	54676		61	COPIER MAINT (GRANTS)
2113	55120		437	OFFICE/NON-CAP EQUIPMENT
2113	55208		19	FUEL & LUBES

Detailed Reason for Transfer:

Reallocate admin budget in vehicle maintenance to offset the additional expense for postage and copier maintenance.

Division Approval: Valerie J DeBay for MA Date: 6/17/2026

Department/Office Approval: Tamara Rodenberg for EH Date: 6/17/26

Management & Budget Approval: [signature] Date: 6/24/26

Board Approval:

6 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 10, 2026	103	Stormwater
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Technnical Services/Stormwater

Department Number	Account Number	From Amount	To Amount	Account Title
4105	61000	200,000		Reserved Budget
4105	55300		200,000	Road Materials & Supplies

Detailed Reason for Transfer:

This budget transfer allocates funding for additional sod needed for swale/dra redefining

Division Approval: Walt Eastmond — Date:
Walt Eastmond (Jun 10, 2026 08:42:53 EDT)

Department/Office Approval: — Date:
Carlton Hall (Jun 11, 2026 07:18:11 EDT)

Management & Budget Approval: — Date: 6/11/26

Board Approval:

7 V

Citrus County Board of County Commissioners
Budget Transfer Form

June 8, 2026	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Road Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
4102	55300	53,000		Road Materials
4102	53409		53,000	Contractual Mowing
4102	53400	30,000		Other Contractual Services
4102	54605		5,000	Equipment Repair
4102	54300		25,000	Utility Services

Detailed Reason for Transfer:

Allocate funds to cover the cost of additional trimming for roadside mowing (ITB 24-016 & ITB 22-030) and to add the remaining 6 cuts, trims, and litter pick up to ITB 24-095. Transfer funds to cover the cost for small equipment repairs and to cover the cost of tree debris taken to debris pits and landfill.

Division Approval: Date: 6/9/2026

Department/Office Approval: Date: 06/15/2026

Management & Budget Approval: Date: 6/16/26

Board Approval:

8 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 16, 2026	550	Fleet Management
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Fleet Management

Department Number	Account Number	From Amount	To Amount	Account Title
4150	54603	6,128		Vehicle Maintenance
4150	51306		6,128	Casual Labor
4150	55208	3,112		Fuel & Lubes
4150	53416		3,112	Software as a Service
4150	55500	6,395		Training
4150	55201		6,200	Tools imp. & Spec Cloth
4150	55270		190	Computer Accessories
4150	54615		5	Software Maint/Support

Detailed Reason for Transfer:

Budget Transfers to correct account overages including additional funds for the remainder of the fiscal year.

Division Approval: BM Cole Date: 6/16/26

Department/Office Approval: Date: 06/16/2026

Management & Budget Approval: B Buckhalter Date: 6/16/26

Board Approval:

9 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

July 14, 2026	004	Supervisor of Elections
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Supervisor of Elections

Department Number	Account Number	From Amount	To Amount	Account Title
2440	56400	10,900		Machinery & Equipment
2440	54100		3,300	Communications
2440	54612		5,100	Computer Maintenance
2441	54400		2,500	Rentals

Detailed Reason for Transfer:

Budget transfer for technical support, communications and truck rentals.

Division Approval: Date: 6/17/26

Department/Office Approval: Date:

Management & Budget Approval: Date: 6/18/26

Board Approval:

10 V

Citrus County Board of County Commissioners
Budget Transfer Form

June 16, 2026 — **Date**

126J — **Fund Number**

2024 Homeland Secur Prog — **Fund Title**

Dept/Office/Division: Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
5853J	54201	423		Postage
5853J	55200		216	Operating Supplies
5853J	56400		207	Machinery & Equipment

Detailed Reason for Transfer:

Reallocate funds for the purchase of handheld detector.

Division Approval: Date: 6/25/26

Department/Office Approval: Date: 6/25/2026

Management & Budget Approval: Date: 6/25/26

Board Approval:

Citrus County Board of County Commissioners
Budget Transfer Form

June 16, 2026	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: 4103/DPW Admin

Department Number	Account Number	From Amount	To Amount	Account Title
4103	55500	1,025		Training
4103	55270		1,025	Computer Accessories

Detailed Reason for Transfer:

Transfer funds to cover the cost of technology updates in LGB Room 218 (DPW Conference Room).

Division Approval: Date:

Department/Office Approval: Date: 06/25/2026

Management & Budget Approval: Date: 6/25/26

Board Approval:

12 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 23, 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	45,000		Machinery & Equipment
5703-605	55270		45,000	Computer Accessories

Detailed Reason for Transfer:

This transfer is needed to complete planned purchases of wireless equipment, computing devices, and video conference endpoints that are below the budgeted per item cost and are now under the capital threshold.

Division Approval: Date:

Department/Office Approval: Kathy Rector Date: 6/23/2026

Management & Budget Approval: Date: 6/24/26

Board Approval:

13 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

June 16, 2026	001	CIP- Parks and Recreation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Services/Parks and Recreation

Department Number	Account Number	From Amount	To Amount	Account Title
6120	54600	200,000		Repairs and Maintenance
6120	56300		200,000	Improvements other than Buildings

Detailed Reason for Transfer:

Reallocate funds into the proper account for CIP project P2023-03 Hernando Beach Parking Lot Resurface

Division Approval: Date: 6/17/26

Department/Office Approval: Date: 6/22/26

Management & Budget Approval: Date: 6/24/26

Board Approval:

14 ✓

Citrus County Board of County Commissioners
Budget Transfer Form

May 20, 2026 — Date

150 — Fund Number

Aquatics Vehicle Trust Fund — Fund Title

Dept/Office/Division: Public Works - Aquatic Services

Department Number	Account Number	From Amount	To Amount	Account Title
6314	61000	1,475		Reserve Budget
6314	55125		1,475	Attractive Items

Detailed Reason for Transfer:

Monies are available for use out of the Aquatics Vehicle Trust Fund which is derived from reimbursement from the FWC Aquatic Plant Control Program. Being in drought conditions, currently, and getting approval from FWC, to get reimbursed for ANY tree/blockage removal in the State Trails this Jon Boat would come in handy. Field Staff would be able to "float" the winch(s), saws, and batteries, while "pulling" the boat down the dry canals. Currently several areas have minimal to no water that have had tree and limb blockage, but staff has been unable to remove it due to higher water levels. Additionally, when water levels return to normal the jon-boat can still be used in certain areas where we have issues getting into tighter spots, especially when doing regular tree removal, log jams, Brazilian Pepper and Chinese Tallow removal, just to name a few.

Division Approval: Date: 5/20/2026

Department/Office Approval: Carlton Hall (May 22, 2026 08:00:04 EDT) Date:

Management & Budget Approval: Date: 6/25/26

Board Approval:

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Budget Resolutions
AGENDA DATE:	**July 14, 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 Capital Improvement Project, the Public Safety, the Health Insurance Trust and Insurance Trust Fund budgets.

Adopt the State Housing Initiative Partnership (SHIP), the State Aid to Libraries, the Transportation Operations 5311 grant, the US Environmental Protection Agency, the State of Florida Department of Commerce Community Development Block Grant Disaster Recovery (CDBG-DR), and the Aquatic Plant Control 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 Capital Improvement Project, the Public Safety, the Health Insurance Trust Fund, the Insurance Trust Fund, the State Housing Initiative Partnership (SHIP) grant , the State Aid to Libraries

grant, the Transportation Operations 5311 grant, the US Environmental Protection Agency grant, the State of Florida Department of Commerce Community Development Block Grant Disaster Recovery (CDBG-DR) grant, and the Aquatic Plant Control grant budgets for fiscal year 2025-2026. **(Tammy Wilson, Management & Budget Director)**

ATTACHMENTS:

1. 7.14.26res

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 14th day of July 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: July 14, 2026

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend the Capital Improvement Project budget to transfer funds to Animal Services budget for the purchase of two large storage containers for existing and incoming equipment.

2. Adopt State Housing Initiative Partnership (SHIP) grant budget, which provides assistance to low-income residents of the county.

3. Adopt State Aid to Libraries grant budget providing funds for books and publications.

4. Adopt the Transportation Operations Section 5311 grant budget, which provides operational assistance for public transportation capital, planning, job access and reverse commute projects.

5. Amend the Public Safety budget to increase the school-shared funding portion of the School Resource Officer Program for the addition of the Threat Management Coordinator Detective position.

6. Adopt the US Environmental Protection Agency Grant budget which provides funding for the Old Homosassa Phase V project.

7. Adopt the State of Florida, Department of Commerce, Community Development Block Grant Disaster Recovery (CDBG-DR) budget providing funds for the Rebuild Florida Infrastructure Repair Program.

8. Adopt the Aquatic Plant Control grant budget by the Florida Fish and Wildlife Conservation Commission executed Task Assignment PM6 project providing funds for aquatic vegetation control in Citrus County waterways during the 2026-2027 State fiscal year.

9. Amend the Health Insurance Trust Fund and the Insurance Trust Fund budgets to transfer additional funding to cover anticipated health insurance premiums and workers compensation claims in order to be compliant with the actuarial study.

Exhibit A

001 CAPITAL IMPROVEMENT PROG

Amendment #		Account Number	Account Description	Amount
1	*Expenditures*	001-2140-54604	MAINTENANCE - BUILDINGS	($7,000)
		001-2140-59100	TRANSFERS	$7,000
			Total Expenditures	$0

317 ANIMAL SHELTER

Amendment #		Account Number	Account Description	Amount
1	*Revenues*	317-381001	TRANSFER - GENERAL FUND	$7,000
			Total Revenues	$7,000
1	*Expenditures*	317-5160-56200	BUILDINGS	$7,000
			Total Expenditures	$7,000

133E SHIP

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	133E-334594	ST HOUSING INIT PRTNRSHIP	$1,165,182
			Total Revenues	$1,165,182
2	*Expenditures*	133E-5304E-51200	REGULAR SALARIES & WAGES	$75,278
		133E-5304E-52100	FICA TAXES	$6,714
		133E-5304E-52200	RETIREMENT CONTRIBUTIONS	$6,539
		133E-5304E-52300	LIFE & HEALTH INSURANCE	$20,126
		133E-5304E-52400	WORKERS' COMPENSATION	$994
		133E-5304E-53400	OTHER CONTRACTUAL SERV	$393,664
		133E-5304E-54000	TRAVEL & PER DIEM	$1,500
		133E-5304E-54100	COMMUNICATIONS SERVICES	$500
		133E-5304E-54201	POSTAGE	$82
		133E-5304E-54603	VEHICLE MAINTENANCE	$250
		133E-5304E-54615	SOFTWARE MAINT/SUPPORT	$110
		133E-5304E-54630	STRATEGY - EMER REPAIRS	$25,000
		133E-5304E-54676	COPIER MAINT (GRANTS)	$500
		133E-5304E-54921	ADVERTISING	$475
		133E-5304E-55100	OFFICE SUPPLIES	$950
		133E-5304E-55201	TOOLS IMP. & SPEC. CLOTH	$250
		133E-5304E-55208	FUEL & LUBES	$550
		133E-5304E-55400	DUES BKS SUBSCR MEM PUBL	$200
		133E-5304E-55500	TRAINING	$1,500
		133E-5304E-58200	DIST OF FUND TO OTHER ORG	$600,000
		133E-5304E-58201	SPECIAL NEEDS HOUSING	$30,000

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Expenditures	$1,165,182

131M STATE AID TO LIBRARIES

Amendment #		Account Number	Account Description	Amount
3	*Revenues*	131M-334710	AID TO LIBRARIES	$58,501
			Total Revenues	$58,501
3	*Expenditures*	131M-6212M-56600	LIBRARY BOOKS-PUBLICATION	$58,501
			Total Expenditures	$58,501

159B TRANSPORTATION OPER 5311

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	159B-331420	FED TRANSIT ADMIN	$452,988
4		159B-334429	OTHER TRANS - ST GRANTS	$226,494
4		159B-344300	FARES	$30,000
		159B-344305	FIXED ROUTE FARES/TICKETS	$5,000
4		159B-381004	COUNTY CASH MATCH	$226,494
			Total Revenues	$940,976
4	*Expenditures*	159B-7204B-51200	REGULAR SALARIES & WAGES	$333,727
		159B-7204B-51306	CASUAL LABOR	$30,000
		159B-7204B-52100	FICA TAXES	$60,000
		159B-7204B-52200	RETIREMENT CONTRIBUTIONS	$2,000
		159B-7204B-52300	LIFE & HEALTH INSURANCE	$80,000
		159B-7204B-52400	WORKERS' COMPENSATION	$1,700
		159B-7204B-53100	PROFESSIONAL SERVICES	$1,696
		159B-7204B-53109	FEES & COSTS	$204
		159B-7204B-54000	TRAVEL & PER DIEM	$800
		159B-7204B-54100	COMMUNICATIONS SERVICES	$9,800
		159B-7204B-54603	VEHICLE MAINTENANCE	$46,740
		159B-7204B-54605	EQUIPMENT MAINTENANCE	$2,090
		159B-7204B-54615	SOFTWARE MAINT/SUPPORT	$40,000
		159B-7204B-55100	OFFICE SUPPLIES	$4,244
		159B-7204B-55200	OPERATING SUPPLIES	$6,198
		159B-7204B-55208	FUEL & LUBES	$60,000
		159B-7204B-55270	COMPUTER ACCESSORIES	$200
		159B-7220B-51200	REGULAR SALARIES & WAGES	$113,727
		159B-7220B-51306	CASUAL LABOR	$13,000

Exhibit A

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	159B-7220B-52100	FICA TAXES	$20,000
		159B-7220B-52200	RETIREMENT CONTRIBUTIONS	$950
		159B-7220B-52300	LIFE & HEALTH INSURANCE	$55,000
		159B-7220B-52400	WORKERS' COMPENSATION	$900
		159B-7220B-54603	VEHICLE MAINTENANCE	$18,000
		159B-7220B-55208	FUEL & LUBES	$40,000
			Total Expenditures	$940,976

001 GENERAL FUND

Amendment #		Account Number	Account Description	Amount
5	*Revenues*	001-342100	RESOURCE OFFICER	$49,977
			Total Revenues	$49,977
5	*Expenditures*	001-3340-51000	PERSONAL SERVICES	$47,565
		001-3340-53000	OPERATING EXPENSES	$2,412
			Total Expenditures	$49,977

450Q HOM PHV SEWER WEST

Amendment #		Account Number	Account Description	Amount
6	*Revenues*	450Q-331359	OTHER SEWER/WTR FED GRANT	$1,266,667
			Total Revenues	$1,266,667
6	*Expenditures*	450Q-9000Q1-56300	IMPROVE OTHER THAN BLDG	$1,266,667
			Total Expenditures	$1,266,667

030Z CDBG SEWER REHAB

Amendment #		Account Number	Account Description	Amount
7	*Revenues*	030Z-331535	CDGB - SEWER REHAB	$16,435,400
			Total Revenues	$16,435,400
7	*Expenditures*	030Z-5746Z-53100	PROFESSIONAL SERVICES	$3,821,770
		030Z-5746Z-56300	IMPROVE OTHER THAN BLDG	$12,613,630
			Total Expenditures	$16,435,400

150A AQUATIC WEED CONTRL GRANT

Amendment #		Account Number	Account Description	Amount
8	*Revenues*	150A-343700	AQUATIC PLANT CONTROL	$490,000

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Revenues	$490,000
8	*Expenditures*	150A-6304A-53400	OTHER CONTRACTUAL SERV	$488,850
		150A-6304A-54921	ADVERTISING	$500
		150A-6304A-55205	UNIFORMS	$650
			Total Expenditures	$490,000

001 RESERVES AND TRANSFERS

Amendment #		Account Number	Account Description	Amount
9	*Expenditures*	001-9999-59100	TRANSFERS	$2,000,000
9		001-9999-61000	RESERVED BUDGET FUND BAL	($2,000,000)
			Total Expenditures	$0

170 BENEFIT PLANS

Amendment #		Account Number	Account Description	Amount
9	*Revenues*	170-381001	TRANSFER - GENERAL FUND	$1,000,000
			Total Revenues	$1,000,000
9	*Expenditures*	170-8000-60050	RESERVE FOR CONTINGENCIES	$1,000,000
			Total Expenditures	$1,000,000

171 INSURANCE TRUST

Amendment #		Account Number	Account Description	Amount
9	*Revenues*	171-381001	TRANSFER - GENERAL FUND	$1,000,000
			Total Revenues	$1,000,000
9	*Expenditures*	171-8100-60050	RESERVE FOR CONTINGENCIES	$1,000,000
			Total Expenditures	$1,000,000

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Bond Continuation for Monthly Charge Account Agreement – Webber Infrastructure Management, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Webber Infrastructure Management, Inc. is a subsidiary of Ferrovial Services Infrastructure, Inc. Webber Infrastructure Management, Inc. (Ferrovial), entered into a Waste Disposal Account Agreement with Citrus County, dated June 08, 2020, establishing a monthly charge account for disposal fees up to $500.00 at the Citrus County Central Landfill. The current security bond term is being extended to April 13, 2027, to ensure adequate coverage and maintain compliance with contractual and operational policies.

The $500.00 bond continuation certificate for Liberty Mutual Insurance Company, No. 285074253 has been provided to 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:

Approve and authorize the Chairman to accept the security bond continuation certificate for Liberty Mutual Insurance Company, No. 285074253 extending the term to April 13, 2027, in

reference to Webber Infrastructure Management, Inc. (Ferrovial)'s Waste Disposal Account Agreement, dated June 08, 2020. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Webber Infrastructure (Ferrovial) Bond Continuation - Board Copy

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY ____ D.C.
THIS 10 DAY OF June 2022

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Ferrovial Services Infrastructure, Inc., whose mailing address is: 10814 Jollyville Road, Building 4, Suite 160, Austin, Texas 78759, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

WITNESSETH:

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, Fl 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 sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

1. Company delivers to County as a security deposit, the sum of $ 500 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.

2. 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.

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

4. 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.

5. 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.

6. 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 County.

7. 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.

8. 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 Modification to be executed for the use and purposes herein expressed on the 23rd day of April 2020

Ferrovial Services Infrastructure, Inc.
Company Name

Witness

Witness

By: Phil Houston
Its: PM HOUSTON

Date: 4-23-20

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 23rd day of April, 2020. By Phillip Houston as Project Manager of Ferrovial Services, Citrus County Prj who is ☑ Personally known to me or ☐ who Produced _____ as identification.

Notary Public State of Florida
Sharon Anita Davison
My Commission GG 143105
Expires 11/03/2021

Sharon Anita Davison
Notary

ATTEST:

for Angela Vick

SEAL

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FL

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

By: _____
Brian J Coleman, Chairman

Date: 6/8/2020

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

Denise A. Dymond Lyn
County Attorney

APPROVED
JUN 8 2020
BOARD OF COUNTY COMMISSIONERS

CONTINUATION CERTIFICATE

Liberty Mutual Insurance Company , Surety upon

a certain Bond No. 285074253

dated effective April 13, 2023
(MONTH-DAY-YEAR)

on behalf of Webber Infrastructure Management, Inc.
(PRINCIPAL)

and in favor of Citrus County Central Landfill
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on April 13, 2026
(MONTH-DAY-YEAR)

and ending on April 13, 2027
(MONTH-DAY-YEAR)

Amount of bond $ 500.00

Description of bond Guarantee Disposal Fees with Respect to the Use of the Citrus County Central Landfill

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on March 19, 2026
(MONTH-DAY-YEAR)

Liberty Mutual Insurance Company

By _____
Gicelle Pajon, Attorney-In-Fact

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

S-0157/GEEF 11/99

POWER OF ATTORNEY

Certificate No: 8204866

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Gabriela Pajon

all of the city of Miami, state of FL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 1st day of July, 2024.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 1st day of July, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested to by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 19th day of March, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Bond Continuation for Monthly Charge Account Agreement – Waste Management Inc. of Florida
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Waste Management Inc. of Florida, entered into a Waste Disposal Account Agreement with Citrus County, dated June 23, 2025, establishing a monthly charge account for disposal fees up to $425,000.00 at the Citrus County Central Landfill. The current security bond was through Pennsylvania Insurance Company (No. SBP150121_144); however, SiriusPoint America Insurance Company (No. SPA150121_129) has assumed liability and the term is being extended to June 05, 2027, to ensure adequate coverage and maintain compliance with contractual and operational policies.

The $425,000.00 verification of bond continuation certificate for SiriusPoint America Insurance Company, No. SPA150121_129 has been provided to 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:

Approve and authorize the Chairman to accept the security bond continuation certificate for SiriusPoint America Insurance Company, No. SPA150121_129 extending the term to June 05, 2027, in reference to Waste Management Inc. of Florida's Waste Disposal Account Agreement, dated June 23, 2025. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Bond Continuation Certificate - Board Copy
2. WM - Citrus County, Florida 17147241
3. Waste Management Inc - Citrus County Florida - 26070136944919 - 570121639869

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

CERTIFIED TO BE A TRUE COPY
TRACI PERRY
CLERK OF THE CIRCUIT COURT
BY AND COMPTROLLER D.C.
THIS 25TH OF June 2025

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Waste Management Inc. of Florida, whose mailing address is: 7018 N. Lecanto Hwy, 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 **$ 425,000.00** 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. **INSURANCE REQUIREMENTS**: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

GENERAL LIABILITY:

Company must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

AUTO LIABILITY:

Company must obtain coverage for all vehicles 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.

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY:

Company 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. For any officer of a Company that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If Consultant/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Company/Consultant/Employer/Owner. The purpose of this section is to ensure that all Consultants, subconsultants, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of consultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

POLLUTION LIABILITY:

a. Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

b. When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

OTHER INSURANCE PROVISIONS

a. Company shall provide a Certificate of Insurance to the County with a thirty (30) day notice of cancellation, 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 claims-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.

b. All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

c. 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.

d. Company'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 Bidder's insurance and shall be non-contributory.

e. **For all policies of insurance**: Company, and its 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.

f. **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.*

g. It is the Company's responsibility to ensure that all sub-contractors comply with these insurance requirements. Company shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

h. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

i. All Certificates must show that the Company's policies have been endorsed per the requirements.

j.Once ALL paperwork is completed and received by the County, an email will be sent to Company 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 Bidder'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. Bidder 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 Bidder's agent(s). This is a yearly requirement for the duration of the Agreement.

10. 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 23rd day of June, 2025.

Waste Management Inc. of Florida
Company Name

Witness

Witness

By: David M. Myhan
Printed: David M. Myhan
Its: President

Date: May 29, 2025

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Palm Beach

The foregoing instrument was acknowledged before me by means of X physical presence or __ online notarization, this 29 day of May, 2025, by David M. Myhan as President for who is X personally known to me or who has produced _____ as identification.

COLEEN T. HOULIHAN
MY COMMISSION # HH 564079
EXPIRES: August 2, 2028

Notary Public-State of Florida
Printed Name:
Commission No:

ATTEST:

for Traci Perry

SEAL

BOARD OF COUNTY COMMISSIONERS CITRUS COUNTY, FL

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.

APPROVED

JUN 23 2025

By: Rebecca Bays
Rebecca Bays, Chairman

BOARD OF COUNTY COMMISSIONERS

Date: 6/23/2025

VERIFICATION OF BOND IN FORCE
Form SB-3

Type of Bond: Guarantee Payment Bond

Name of Principal: WASTE MANAGEMENT INC. OF FLORIDA

Obligee: CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

Carrier: SIRIUSPOINT AMERICA INSURANCE COMPANY

Bond Number: SPA150121_129

Effective Date: June 5, 2026

Limit: $ 425,000.00

Premium: $ 850.00

This Bond is continuous with no definite expiration date. Sufficient Premium has been paid to satisfy the requirements of the Carrier for this bond to June 5, 2027.

SIRIUSPOINT AMERICA INSURANCE COMPANY

By: Andrea M. Penaloza

Andrea M. Penaloza Attorney in Fact

Date: 06/16/2026

POWER OF ATTORNEY
SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK

AONHOU01_0323

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company (the "Company"), a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted on August 27,2024 by Unanimous Written Consent of the Board of the Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or the Assistant Secretary is hereby authorized to execute Powers of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the Company to execute and affix the seal of the Company to surety contracts as co-surety.

Does hereby nominate, constitute and appoint:

Amanda George, Andrea M. Penaloza, Gina A. Rodriguez, Lisa A. Ward, Lupe Tyler, Mikaela Peppers, Robbi Morales, Sophinie Hunter, Toni Petranek, Terri L. Morrison, Vanessa Dominguez, Misty Wright, Tina McEwan, Kelly A. Westbrook, Jennifer Moore

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee) and to bind the Company thereby as fully and to the same extent as of same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$62,687,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary may from time to time and at any time remove such appointee and remove the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of these present, shall be binding under said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed and these presents to be signed by its President this tenth day of October, 2024.

SiriusPoint America Insurance Company

SIRIUSPOINT AMERICA INSURANCE COMPANY CORPORATE SEAL 1979 NEW YORK

Paul Mihulka
President

State of New York
County of New York

On this tenth day of October 2024, before me a Notary Public of the State of New York, in and for the County of New York, duly commissioned and qualified, came Paul Mihulka, President, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.

SUSAN HISCOCK
Notary Public - State of New York
NO. 01HI6444797
Qualified in Richmond County
My Commission Expires Dec 5, 2026

Susan Hiscock
Notary Public
My Commission expires Dec. 5, 2026

STATE OF New York
COUNTY OF New York

I, Paul Mihulka, President of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true and correct copy of Power of Attorney, is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 16th day of June , 20 26

SIRIUSPOINT AMERICA INSURANCE COMPANY CORPORATE SEAL 1979 NEW YORK

Paul Mihulka
President

Applied Surety Underwriters
1700 City Place Drive, Suite 215
Spring, TX 77389

Date: 4/8/2026

Attn:

Obligee Name: Citrus County, Florida, A Political Subdivision Of The State of Florida

Address: P.O. Box 340, LECANTO, FL 34460

RE: Principal Name: Waste Management Inc. of Florida

Address: 7018 N Lecanto Hwy, HERNANDO, FL 34442

On behalf of Applied Surety Underwriters, SiriusPoint America Insurance Company has assumed the surety liability of Pennsylvania Insurance Company. Enclosed is a Bond Rider changing the Surety writing company and bond number.

It is agreed and understood all other terms and conditions of the bond shall remain unchanged and in full force and effect.

We kindly request that you confirm your acceptance of the rider and/or provide a release of the Pennsylvania Insurance Company liability at your earliest convenience. Please forward your response to us via mail or email using the details below:

Mailing Address:
Applied Surety Underwriters
1700 City Place Drive, Suite 215
Spring, TX 77389

Email:SuretyOps@appliedsurety.com

If you have any questions or require additional information, please feel free to contact us.

Thank you for your assistance.

Applied Surety Underwriters
Surety Operations
e-mail: SuretyOps@appliedsurety.com

Applied Surety Underwriters
1700 City Place Drive, Suite 215
Spring, TX 77389

APPLIED SURETY UNDERWRITERS
Assumption of Liability Bond Rider

Attn:

Obligee Name: Citrus County, Florida, A Political Subdivision Of The State of Florida

Address: P.O. Box 340, LECANTO, FL 34460

To be attached to and form part of Bond No. SBP150121_144 in favor of Citrus County, Florida, A Political Subdivision Of The State of Florida as Obligee and Waste Management Inc. of Florida as Principal.

Rider Reason: Change of Surety writing company and bond number.

Change:

The Surety Writing Company has been changed from Pennsylvania Insurance Company to SiriusPoint America Insurance Company.

The bond number has been changed from SBP150121_144 to SPA150121_129.

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This Rider is effective as of 06/05/2026.

Signed, sealed and dated this 04/08/2026.

Accepted by: SiriusPoint America Insurance Company.

SIRIUSPOINT AMERICA INSURANCE COMPANY CORPORATE SEAL 1979 NEW YORK

By: TARA MEALER

Tara Mealer, Attorney In Fact

Bond Rider Acceptance Acknowledgement
Full Name (Print): _____
Title/Position:_____
E-mail: _____
Signature (Accepted By):_____
Date: _____

If no acknowledgment is received, this rider will be deemed accepted unless a written objection is received by the Surety within ten (10) business days from the date of this notice.

CC Principal: Waste Management Inc. of Florida
7018 N Lecanto Hwy, HERNANDO, FL 34442

CC Agent: Aon Risk Services Southwest, Inc
1300 Post Oak Blvd Ste 1400
Houston, TX, 77056
E-mail: andrea.penaloza@aon.com

SIRIUSPOINT AMERICA INSURANCE COMPANY
NEW YORK

KNOW ALL MEN BY THESE PRESENTS: That SiriusPoint America Insurance Company (the "Company"), a New York corporation, having its principal office in the City of New York, pursuant to the following Resolution, which was adopted on August 27, 2024 by Unanimous Written Consent of the Board of the Directors of the Company, to wit:

RESOLVED, that the President, Senior Vice President, Chief Financial Officer, Secretary or the Assistant Secretary is hereby authorized to execute Power of Attorney appointing as attorneys-in-fact selected employees of certain surety companies who shall have the power for and on behalf of the company to execute and affix the seal of the Company to surety contracts as co-surety. Such authority can be executed by use of facsimile signature.

Does hereby nominate, constitute and appoint:

Aaron Lynch, Christopher Raines, Tara Mealer

Its true and lawful agent and attorney-in-fact, to make, execute, seal and deliver for and on its behalf, and its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship (NOT INCLUDING bonds without a fixed penalty or financial guarantee) and to bind the Company thereby as fully and to the same extent as of same were signed by the duly authorized officers of the Company, provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

$63,971,000 single bond limit

All acts of said attorneys-in-fact pursuant to the authorities herein given are hereby ratified and confirmed. The President, Senior Vice President, Chief Financial Officer, Secretary or Assistant Secretary may from time to time and at any time remove such appointee and remove the power given to him or her.

The execution of such bonds or undertakings in pursuance of these presents, within one year of the date of these present, shall be binding under said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in New York, New York, in their own proper persons.

IN WITNESS WHEREOF, SiriusPoint America Insurance Company has caused its corporate seal to be hereunto affixed and these presents to be signed by its President this tenth day of October, 2024.

SiriusPoint America Insurance Company

SIRIUSPOINT AMERICA INSURANCE COMPANY CORPORATE SEAL 1979 NEW YORK

Paul Mihulka

President

State of New York
Country of New York

On this tenth day of October 2024, before me a Notary Public of the State of New York, in and for the County of New York, duly commissioned and qualified, came Paul Mihulka, President, of SiriusPoint America Insurance Company, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and acknowledged the execution of the same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Company, referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal.

SUSAN HISCOCK
Notary Public - State of New York
NO. 01HI6444797
Qualified in Richmond County
My Commission Expires Dec 5, 2026

Susan Hiscock
Notary Public
My Commission expires Dec. 5, 2026

State of New York
County of New York

I, Paul Mihulka, President of SiriusPoint America Insurance Company, a New York corporation, do hereby certify that the above and foregoing is a full, true and correct copy of Power of Attorney, is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 8th day of April, 2026.

SIRIUSPOINT AMERICA INSURANCE COMPANY CORPORATE SEAL 1979 NEW YORK

Paul Mihulka

President

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 06/22/2026

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).

Holder Identifier :

PRODUCER
Aon Risk Services Southwest, Inc.
Dallas TX Office
5005 Lyndon B Johnson Freeway
Suite 1500
Dallas TX 75244 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:	Ironshore Specialty Insurance Company	25445
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Waste Management, Inc.
and All Affiliated, Related & Subsidiary Companies
800 Capitol, Suite 3000
Houston TX 77002 USA

COVERAGES **CERTIFICATE NUMBER:** 570121049447 **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	
	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)	
A	☐ **UMBRELLA LIAB** ☐ OCCUR			IEELPLLCAS2F005	07/01/2025	07/01/2026	EACH OCCURRENCE	$24,000,000
	X **EXCESS LIAB** X CLAIMS-MADE						AGGREGATE	$24,000,000
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	
	(Mandatory in NH)						E.L. DISEASE-EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	
A	Environmental Site Liability			ISPILLSCAS2J005 Claims-Made	07/01/2025	07/01/2026	Each Incident Limit Aggregate Limit	$1,000,000 $2,000,000

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

Named Insured Site Location: Waste Management Inc. of Florida, 7018 N. Lecanto Hwy. Hernando, Fl 34442.

Certificate No : 570121049447

CERTIFICATE HOLDER

Citrus County, Florida
a political subdivision
of the State of Florida
3600 W. Sovereign Path
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 Southwest, Inc.

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CERTIFICATE OF LIABILITY INSURANCE

1/1/2027

DATE (MM/DD/YYYY): 12/11/2025

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 Lockton Companies, LLC DBA as Lockton Insurance Brokers, LLC in CA CA license #0F15767 3657 Briarpark Dr., Ste. 700 Houston TX 77042 (866) 260-3538 TXClientSrvUT@lockton.com	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: ADVANCED DISPOSAL SERVICES, INC. 90 FORT WADE RD. PONTE VEDRA FL 32081	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Indemnity Insurance Co of North America — 43575 **INSURER B :** ACE American Insurance Company — 22667 **INSURER C :** ACE Fire Underwriters Insurance Company — 20702 **INSURER D :** ACE Property and Casualty Insurance Company — 20699 **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 17147241 **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 XCU INCLUDED X ISO FORM CG00010413 GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:	Y	Y	HDO G48959064	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 	$ 5,000,000 $ 5,000,000 $ XXXXXXX $ 5,000,000 $ 6,000,000 $ 6,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY X MCS-90	Y	Y	MMT H11435154	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 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
D	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $	Y	Y	XEU G27929242 011	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE 	$ 15,000,000 $ 15,000,000 $ XXXXXXX
A B C B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WLR C72631857 (AOS) WLR C7263181A (AZ,CA & MA) SCF C72631894 (WI) WCU C72631778 (OH, WA)	1/1/2026 1/1/2026 1/1/2026 1/1/2026	1/1/2027 1/1/2027 1/1/2027 1/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 3,000,000 $ 3,000,000 $ 3,000,000
B	EXCESS AUTO LIABILITY	Y	Y	XSA H11435282	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT $9,000,000 (EACH ACCIDENT)	

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

BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER

17147241
Citrus County, Florida,
a 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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Additional Insured in favor of Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers (on all policies except Workers' Compensation/EL) where and to the extent required by written contract. The Insurance afforded to the Additional Insured as described in this Certificate of Insurance for work performed by the Named Insured is primary and non-contributory to any similar coverage maintained by the Additional Insured where and to the extent required by contract. Waiver of Subrogation in favor of all additional insureds on all policies where and to the extent required by written contract. 30 DAYS NOTICE OF CANCELLATION IS INCLUDED ON THE POLICIES.

POLICY NUMBER: HDO G48959064

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED 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)	Location(s) Of Covered Operations
Any Owner, Lessee or Contractor whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.	All locations where you are performing ongoing operations for such additional insured pursuant to any such written contract.
Information required to complete this Schedule, if not shown above, will be shown in the	

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:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

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 additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. 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

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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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POLICY NUMBER: HDO G48959064

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss	All locations where you perform work for such additional insured pursuant to any such written contract.
Information required to complete this Schedule, if not shown above, will be shown in the	

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" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

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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POLICY NUMBER: HDO G48959064

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

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 against whom you have agreed to waive your right of recovery in a written contract, provided such contract was executed prior to the date of loss.
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.

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Workers' Compensation and Employers' Liability Policy

Named Insured WASTE MANAGEMENT, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002	Endorsement Number Policy Number Symbol: WLR Number: WLR C72631857 (AOS)
Policy Period 1/1/2026 TO 1/1/2027	Effective Date of Endorsement 1/1/2026
Issued By (Name of Insurance Company) Indemnity Insurance Co of North America	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.	

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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 applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Schedule

ANY PERSON OR ORGANIZATION AGAINST WHOM YOU HAVE AGREED TO WAIVE YOUR RIGHT OF RECOVERY IN A WRITTEN CONTRACT, PROVIDED SUCH CONTRACT WAS EXECUTED PRIOR TO THE DATE OF LOSS.

For the states of CA, UT, TX, refer to state specific endorsements.
This endorsement is not applicable in KY, NH, and NJ.

The endorsement does not apply to policies in Missouri where the employer is in the construction group of code classifications. According to Section 287.150(6) of the Missouri statutes, a contractual provision purporting to waive subrogation rights against public policy and void where one party to the contract is an employer in the construction group of code classifications.

For Kansas, use of this endorsement is limited by the Kansas Fairness in Private Construction Contract Act(K.S.A.. 16-1801 through 16-1807 and any amendments thereto) and the Kansas Fairness in Public Construction Contract Act(K.S.A 16-1901 through 16-1908 and any amendments thereto). According to the Acts a
provision in a contract for private or public construction purporting to waive subrogation rights for losses or claims covered or paid by liability or workers compensation insurance shall be against public policy and shall be void and unenforceable except that, subject to the Acts, a contract may require waiver of subrogation for losses or claims paid by a consolidated or wrap-up insurance program.



Authorized Representative

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 07/01/2026

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).

Holder Identifier :

PRODUCER
Aon Risk Services Southwest, Inc.
Dallas TX Office
5005 Lyndon B Johnson Freeway
Suite 1500
Dallas TX 75244 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:	Ironshore Specialty Insurance Company	25445
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Waste Management, Inc.
and All Affiliated, Related & Subsidiary Companies
800 Capitol, Suite 3000
Houston TX 77002 USA

COVERAGES **CERTIFICATE NUMBER:** 570121639869 **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	
	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)	
A	☐ **UMBRELLA LIAB** ☐ OCCUR			IEELPLLCAS2F006	07/01/2026	07/01/2027	EACH OCCURRENCE	$24,000,000
	X **EXCESS LIAB** X CLAIMS-MADE						AGGREGATE	$24,000,000
	☐ DED ☐ RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A						E.L. EACH ACCIDENT	
	(Mandatory in NH)						E.L. DISEASE-EA EMPLOYEE	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE-POLICY LIMIT	
A	Environmental Site Liability			ISPILLSCAS2J006 Claims-Made	07/01/2026	07/01/2027	Each Incident Limit Aggregate Limit	$1,000,000 $2,000,000

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

Named Insured Site Location: Waste Management Inc. of Florida, 7018 N. Lecanto Hwy., Hernando, FL 34442.

Certificate No : 570121639869

CERTIFICATE HOLDER

Citrus County, Florida
A Political Subdivision
of the State of Florida
3600 W. Sovereign Path
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 Southwest, Inc.

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AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Bond Continuation for Monthly Charge Account Agreement – Wright Tree Service, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Wright Tree Service, Inc., entered into a Waste Disposal Account Agreement with Citrus County, dated April 25, 2023, establishing a monthly charge account for disposal fees up to $10,000.00 at the Citrus County Central Landfill. The current security bond term is being extended to January 23, 2027, to ensure adequate coverage and maintain compliance with contractual and operational policies.

The $10,000.00 bond continuation certificate for Travelers Casualty and Surety Company of America, No. 107771888 has been provided to 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:

Approve and authorize the Chairman to accept the security bond continuation certificate for Travelers Casualty and Surety Company of America, No. 107771888 extending the term to January 23, 2027, in reference to Wright Tree Service, Inc.'s Waste Disposal Account Agreement, dated April 25, 2023. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Wright Tree Service Bond Continuation - Board Copy

Board of County Co..missioners
DEPARTMENT OF PUBLIC WORKS SOLID
WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY
THIS 28 DAY OF April 2023

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Wright Tree Service, Inc., whose mailing address is: 5930 Grand Avenue, West Des Moines, IA 50266, 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 **$10,000.00** 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 resolve and any amount withheld shall t 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 27 day of 3 ,2023.

Wright Tree Service,Inc.
Company Name

Lori Russell-Jones
Witness

By: Nick Fox
Printed: Nick Fox
Its: VP-Operations

Witness

Date: 3/27/23

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of x physical presence or __ online notarization, this 24 day of March, 23, by Nick Fox as VP for Wright Tree Service,Inc. who is x personally known to me or who has produced _____ as identification.

LAURA KATHRYN HAYES
Commission Number 830675
My Commission Expires
March 11, 2024

Notary Public-State of Florida Iowa
Printed Name: Laura Hayes
Commission No: 830675

ATTEST:

SEAL

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

for Angela Vick

By: Ruthie Davis Schlabach
Ruthie Davis Schlabach, Chairman

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

Denise A. Dymond Lyn, County Attorney

Date: APPROVED

APR 25 2023

BOARD OF COUNTY COMMISSIONERS

TRAVELERS

VERIFICATION CERTIFICATE

License No. _____

Bond No.: **107771888**

Current Billing Term From **January 23, 2026** to **January 23, 2027**

THIS IS TO CERTIFY that the above referenced Bond,

issued by **Travelers Casualty and Surety Company of America**,

dated **January 23, 2023**, in the amount of **Ten Thousand** (**$10,000.00**) on behalf of

Wright Tree Service, Inc. (as Principal),

and in favor of **Citrus County Solid Waste Management** (as Obligee),
remains in effect, subject to all agreements, conditions and limitations.

Signed, sealed and dated **October 15, 2025**

Travelers Casualty and Surety Company of America

SEAL

By: _____
Russell E. Vance Attorney-in-Fact

F-307-J (10/68)
(Rev. 05/16)

TRAVELERS	Travelers Casualty and Surety Company of America Travelers Casualty and Surety Company St. Paul Fire and Marine Insurance Company Farmington Casualty Company

POWER OF ATTORNEY

Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Russell E. Vance** of **Hartford**, **CT** their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge the following bond or undertaking, and any riders thereto:

Surety Bond No.: 107771888 **Principal: Wright Tree Service, Inc.**

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February**, **2024.**

State of Connecticut

City of Hartford ss.

By: _____
Bryce Grissom, Senior Vice President

On this the **16th** day of **February**, **2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 15 day of October, 2025.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Security Bond Increase for Monthly Charge Account Agreement – Waste Pro of Florida, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Waste Pro of Florida, Inc., entered into a Waste Disposal Account Agreement with Citrus County, dated June 23, 2025, establishing a monthly charge account for disposal fees up to $200,000.00 at the Citrus County Central Landfill. A review of the current monthly charges indicates an additional $125,000.00 is necessary to ensure adequate coverage and maintain compliance with contractual and operational policies. Accordingly, the required security deposit will increase from $200,000.00 to a total of $325,000.00 to support the expanded monthly charge limit.

The $325,000.00 bond for Endurance Assurance Corporation, No. EACX4018551 has been provided to 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 Waste Pro of Florida, Inc. for disposal fees up to $325,000.00 at the Citrus County Central Landfill and accept Endurance Assurance Corporation, No. EACX4018551.

b. Approve the termination of the existing Waste Disposal Account Agreement with Waste Pro of Florida, Inc., dated June 23, 2025. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Waste Pro Bond 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@citrusbocc.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 Waste Pro of Florida, Inc., whose mailing address is: 1027 East 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 $ 325,000.00 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. **INSURANCE REQUIREMENTS**: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

GENERAL LIABILITY:

Company must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

AUTO LIABILITY:

Company must obtain coverage for all vehicles 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.

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY:

Company 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. For any officer of a Company that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If Consultant/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Company/Consultant/Employer/Owner. The purpose of this section is to ensure that all Consultants, subconsultants, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of consultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

POLLUTION LIABILITY:

a. Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

b. When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

OTHER INSURANCE PROVISIONS

a. Company shall provide a Certificate of Insurance to the County with a thirty (30) day notice of cancellation, 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 claims-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.

b. All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

c. 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.

d. Company'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 Bidder's insurance and shall be non-contributory.

e. For all policies of insurance: Company, and its 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.

f. 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.*

g. It is the Company's responsibility to ensure that all sub-contractors comply with these insurance requirements. Company shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

h. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

i. All Certificates must show that the Company's policies have been endorsed per the requirements.

j. Once ALL paperwork is completed and received by the County, an email will be sent to Company 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

Bidder'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. Bidder 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 Bidder's agent(s). This is a yearly requirement for the duration of the Agreement.

10. 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 29th day of May, 2026.

Witness

Witness

Company Name: Waste Pro of Florida, Inc.
By:
Printed: Robert Ten Haaf
Title: Division Vice President
Date: 5-29-2026

STATE OF FLORIDA COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ☐ physical presence OR ☐ online notarization this 29th day of May, 2026,
by Robert Ten Haaf
as Division Vice President
for Waste Pro of Florida, Inc.
who is personally known to me ☑ OR produced identification ☐ Type of identification produced
_____.

RANELL A BRADFIELD
Notary Public-State of Florida
Commission # HH 526461
My Commission Expires
September 07, 2028

(Signature of Notary Public-State of Florida)
Printed Name of Notary:
Commission No.:
Commission Expires:

ATTEST:

Traci Perry, Clerk of Court

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

Diana Finegan, Chairman

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

Date: _____

Denise A. Dymond Lyn, County Attorney

INCREASE PENALTY RIDER

BOND AMOUNT $200,000.00 BOND NO. EACX4018551

To be attached and form a part of Bond No. EACX4018551 dated the 2nd Day of April, 2021, executed by Endurance Assurance Corporation as surety, on behalf of Waste Pro of Florida, Inc. as current principal of record, and in favor of Citrus County, Florida, as Obligee for Solid Waste Disposal Payment Bond, and in the amount of Two Hundred Thousand Dollars and 00/100 ($200,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Endurance Assurance Corporation hereby consents that effective from the 28th Day of May, 2026, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Two Hundred Thousand Dollars and 00/100 ($200,000.00)

TO: Three Hundred Twenty Five Thousand Dollars and 00/100 ($325,000.00)

The INCREASE of said bond penalty shall be effective as of the 28th Day of May, 2026, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 1st Day of June, 2026

Waste Pro of Florida, Inc.
PRINCIPAL

BY _____

Endurance Assurance Corporation
SURETY

BY _____
Malerie Janet Williams, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Citrus County, Florida
OBLIGEE

BY _____
TITLE

SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

10182

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation, a Delaware corporation ('EAC'), Endurance American Insurance Company, a Delaware corporation ('EAIC'), Lexon Insurance Company, a Texas corporation ('LIC'), and/or Bond Safeguard Insurance Company, a South Dakota corporation ('BSIC'), each,** a "Company" and collectively, **"Sompo International,"** do hereby constitute and appoint: **Ashley Alexis, Connor Wolpert, Doritza Mojica, Jonathan Gleason, Malerie Janet Williams, Michelle Anne McMahon**
as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million ($100,000,000.00)**

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 25th day of May, 2023.

Endurance Assurance Corporation
By:
Richard Appel; SVP & Senior Counsel

Endurance American Insurance Company
By:
Richard Appel; SVP & Senior Counsel

Lexon Insurance Company
By:
Richard Appel; SVP & Senior Counsel

Bond Safeguard Insurance Company
By:
Richard Appel; SVP & Senior Counsel

Endurance Assurance Corporation CORPORATE SEAL 2002 DELAWARE

Endurance American Insurance Company CORPORATE SEAL 1996 DELAWARE

LEXON INSURANCE COMPANY CORPORATE SEAL MARCH 16, 1994 STATE OF TEXAS

BOND SAFEGUARD INSURANCE COMPANY A SOUTH DAKOTA INSURANCE COMPANY

ACKNOWLEDGEMENT

On this 25th day of May, 2023, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By:
Amy Taylor, Notary Public – My Commission Expires 3/9/27

AMY TAYLOR STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON CO

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolutions have not since been revoked, amended or modified:
   "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, MATTHEW E. CURRAN, MARGARET HYLAND, SHARON L. SIMS, CHRISTOPHER L. SPARRO,
   and be it further
   RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds,
   undertakings or obligations in surety or co-surety for and on behalf of the Company."
3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 1st day of June, 2026

By: Daniel S. Lupe, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**
The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website – https://www.treasury.gov/resource-center/sanctions/SDN-List.
In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimAdministration@sompo-intl.com
Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/06/2026

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
MARSH USA LLC.
1560 Sawgrass Corporate Pkwy, Suite 300
Sunrise, FL 33323

CONTACT NAME: Lidia Manzur
PHONE (A/C, No, Ext): 954-838-3422 FAX (A/C, No):
E-MAIL ADDRESS: lidia.manzur@marsh.com

CN105058554--GAWUP-25-27 ITB 21-039

INSURED
Waste Pro of Florida, Inc.
1027 Overdrive Circle
Hernando, FL 34442

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Greenwich Insurance Company	22322
INSURER B : XL Insurance America, Inc.	24554
INSURER C : ACE Property & Casualty Insurance Company	20699
INSURER D : XL Specialty Insurance Company	37885
INSURER E : Lloyd's Of London	EC145
INSURER F :	

COVERAGES CERTIFICATE NUMBER: ATL-005321153-21 REVISION NUMBER: 9

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			RGE300257701	11/22/2025	11/22/2026	EACH OCCURRENCE	$	2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	500,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	4,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:						SIR	$	500,000
A	AUTOMOBILE LIABILITY			RAE943788408	11/22/2025	11/22/2026	COMBINED SINGLE LIMIT (Ea accident)	$	5,000,000
	X ANY AUTO			SIR: $1,000,000			BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
C	X UMBRELLA LIAB X OCCUR			XEUG71761885007	11/22/2025	11/22/2026	EACH OCCURRENCE	$	5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	5,000,000
	DED RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			RWD300138008 (AOS)	11/22/2025	11/22/2026	X PER STATUTE OTH-ER		
D	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N	N / A		RWE943549708 (FL, GA) (SIR: $600,000 FL) ($750,000 GA)	11/22/2025	11/22/2026	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
E	Umbrella Liability (over Auto)			BOWCN2552672	11/22/2025	11/22/2026	Limit		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: ITB 21-039 Universal Residential Sold Waste Collection Services
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees, and volunteers are is/are included as additional insured where required by written contract with respect to general liability and auto liability. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured subject to policy terms and conditions. Waiver of subrogation is applicable where required by written contract and subject to policy terms and conditions.

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 USA LLC

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AGENCY CUSTOMER ID: CN105058554
LOC #: Lauderdale

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
MARSH USA LLC.		Waste Pro of Florida, Inc DBA Citrus Landfill, Inc. 3890 Grover Cleveland Blvd. Homosassa, FL 34446
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

Contractors Pollution Legal Liability - Job Site

Pollution Condition resulting from Contracting Services defined as:
Trash compactor installation and maintenance

Carrier: Indian Harbor Insurance Company
Policy Number: PEC004900309
Dates: 01/01/2026 - 01/01/2027
Limit:
$5,000,000 each Pollution Condition;
$5,000,000 Annual Aggregate
Self-Insured Retention: $250,000

Storage Tank Liability: $1,000,000 Limit

Contractor, 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. 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.

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AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Acknowledgment 1 T-Hangar Lease -Bristell Aircraft KINF 1-H
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On November 19, 2024 the Board of County Commissioners approved the use of the new T-Hangar lease and authorized the continued use of the previously established policy, approved September 11, 2018, granting the County Administrator or designee authority to complete and execute hangar leases on behalf of the Board in a timely manner and cause them to be presented to the Board for acknowledgment at the next available regular Board meeting.

In accordance with this motion, staff has processed one (1) T-Hangar Lease (Bristell Aircraft) and recommends acknowledgment of the attached lease agreement(s):

Bristell Aircraft LLC
Unit KINF 1-H
Size 1,471 sf
Rent $4.77 sf/yr
CAM $13.48 (Common Area Maintenance)
Monthly $633.29

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
010-362145 010-362115	KINF CAM Tax Exempt KINF Airport Rental	$0 $0	0 $0	$0 $0	$0 $0

RECOMMENDED ACTION:
Staff requests that the Board of County Commissioners acknowledge the attached and executed T- Hangar Lease (Bristell Aircraft). **(Carlton Hall, Public Works Director)**

ATTACHMENTS:
1. 2026-06-01 to 2028-05-31 Bristell Aircraft-Mancuso executed lease

HANGAR LEASE AGREEMENT

THIS **HANGAR LEASE AGREEMENT** ("LEASE") is made on the 1st day of June 2026, by and between **CITRUS COUNTY, FLORIDA,** a political subdivision of the state of Florida, and the below named TENANT.

1. **GENERAL INFORMATION**

1.01 **TENANT'S Full Legal Name & Mailing Address:**
BRISTELL AIRCRAFT, LLC
3735 COYNE LOOP
THE VILLAGES, FL 32163

[_X_] Proof of Current Secretary of State Registration attached as **Composite Exhibit "A-1"**

1.02 **Type of Aircraft (Make/Model):**
Make/Model: BRISTELL LSA Serial No.: 819/2025
Registration No. N819BL Registered To: BRISTELL AIRCRAFT LLC

TENANT shall be required to get the prior written approval of LANDLORD to store substitute aircraft(s) on the PREMISES.

[_X_] Proof of current FAA Registration attached as **Composite Exhibit "A-2"**

For the purposes of this Lease, the capitalized term "Aircraft" shall mean any Aircraft under the control of Lessee, whether through ownership, management, lease, or under a maintenance workorder for minor repairs.

Without limitation on the foregoing, from time-to-time Landlord may require Tenant to provide a complete list of all aircraft stored on the Premises within ten (10) days of said request. Should Tenant fail to respond to Landlord's request within ten (10) days, or in so responding provide a list reflecting the storage of any aircraft not approved by Landlord in accordance with this Sub-Paragraph, Tenant may be deemed in Default pursuant to the Defaults and Terminations Paragraph, and all Sub-Paragraphs thereunder, of this Lease.

Unless otherwise indicated below, Tenant hereby warrants that all Aircraft stored on Premises are and shall be registered to Tenant as Registered Owner. Tenant shall be required to obtain the prior written approval of Landlord, which approval may be withheld in Landlord's sole discretion, to store any aircraft on the Premises not registered to Tenant ("Managed Aircraft").

In the event any Managed Aircraft are requested to be stored on the Premises, then in that event Tenant shall be required to provide Landlord with a copy or copies of the agreement(s) under which Tenant has the authority to operate and store the Managed Aircraft. In Landlord's sole discretion, Tenant shall also be required to obtain and provide to Landlord a signed Joinder Agreement, from the Registered Owner of any and all Managed Aircraft. Landlord may condition its approval for storage of Managed Aircraft, among other conditions, on the posting of a higher Security Deposit than listed

in Sub-Paragraph 1.08, titled "Security Deposit" below.

1.03 **Premises:** All Hangar Space in Building KINF 1-H located at Inverness Airport, in Inverness, Florida.

1.04 **Initial Term (Subject to Par. 3):** The term of this Agreement shall commence on **June 1, 2026** (Rent Commencement Date") and shall continue to through the last day of **May 31, 2028**. TENANT/LANDLORD may terminate this agreement prior to the expiration date provided a sixty (60) day written advanced notice is provided to LANDLORD.

1.05 **Rent (During Initial Term Subject to Par. 4):** Rent shall be as follows:

Rent shall be $584.72 per month plus applicable sales tax. CAM (Common Area Maintenance) rate shall be $13.48 per month, plus applicable sales tax, for a combined monthly total of $598.20 per month, plus applicable sales tax.

1.06 **Annual Rent Adjustment:** On the first anniversary of the Rent Commencement Date and continuing each anniversary thereafter, the applicable Rent, shall be increased by three and one-half percent (3.5%) above the then prevailing Rent (e.g., for Rent on the first day of Lease Year 2 the rent is increased by the value obtained by multiplying (first year rent) times 3.5% which results in an increase of $20.46, making the Lease Year Two Ground Rent $605.18. Payment of Rent shall be remitted to Landlord via as set forth in Paragraph 4, titled "Rent", below.

1.07 **Late Charge and Returned Check Charge**: A late charge, the greater of ten (10%) percent of Rent or $100.00, will be assessed on all Rent not received by the 10th of each month. If funds are insufficient for any payments made by check, note or similar instrument, payment will be subject to a $75.00 reprocessing fee. All sums of money required to be paid by the TENANT to the LANDLORD under this Lease shall bear interest at the highest rate permitted by law from the date same was due until the date same is paid in full.

ALL LATE CHARGES SHALL BE DEEMED ADDITIONAL RENT.

1.08 **Security Deposit (Subject to Par. 5): $584.72**

1.09 **Renewal Terms:** N/A

1.10 **Utilities (Subject to Par. 18):** LANDLORD shall be responsible for electric service.

1.11 **Permitted Uses (Subject to Par. 22):** TENANT shall occupy the PREMISES solely for the storage of TENANT'S aircraft. PAINTING OF AIRCRAFT IS STRICTLY PROHIBITED.

2. **LEASE**. LANDLORD hereby leases to TENANT, and TENANT hereby leases from LANDLORD the PREMISES described in Paragraph 1.03, in an "AS IS/WHERE IS" condition. BY TENANT'S EXECUTION OF THIS LEASE AGREEMENT, TENANT IS WAIVING ANY AND ALL CLAIMS ARISING FROM THE CONDITION OF THE HANGAR. This Lease and the PREMISES

are subject to all matters of public record.

3. **TERM**. The initial term of this Lease shall be as set forth in Paragraph 1.04. TENANT shall have the right to the number of renewal terms set forth in Paragraph 1.09, if any. Each renewal term shall commence at the end of the previous term. The option for each renewal term must be exercised by written notice delivered to LANDLORD at least sixty (60) days prior to the beginning of the renewal term, but it shall be a condition to TENANT'S right to any renewal term that TENANT not be in default at any time after such exercise, and if TENANT is in default, then at LANDLORD'S election TENANT shall forfeit its right to the renewal term and to any future renewal terms, whether or not TENANT has then exercised its option for the renewal term. In addition, TENANT shall be subject to the terms of Paragraph 20 "Habitual Default". All of the terms of this Lease except as to rent shall automatically apply to each renewal term.

4. **RENT**. During the initial term of this Lease, TENANT shall pay LANDLORD rent as set forth in Paragraph 1.05, in equal monthly installments in advance on the first day of each month without demand or set off whatsoever. If the commencement date is not the first day of the month, then the rent for the first partial month shall be prorated accordingly. In addition to monthly rent, TENANT will pay all applicable Florida sales tax on rentals. During any renewal term exercised by TENANT, the rent will be increased to the then prevailing rental charged by LANDLORD for similar premises. The charge set forth in Paragraph 1.07 will be added to all rents received and accepted after the 10th day of the month, and for all checks which are not honored. **Unless otherwise notified by Landlord in writing, all payments by Tenant due hereunder shall be payable to the Citrus County Board of County Commissioners and forwarded to the Citrus County Board of County Commissioners, Attn: Cashier-Leases, 3600 W. Sovereign Path, Suite 127, Lecanto, FL 34461.** Tenant hereby designates the following individual as Tenant's billing contact:

Name: LOUIS MANCUSO
Direct Phone No.: 1-516-658-1847
Email: loumancuso@aol.com

Tenant may provide an alternate billing contact by providing same in writing to the LANDLORD in compliance with the Notice provisions set forth in Paragraph 19.

5. **SECURITY DEPOSIT**. TENANT has deposited with LANDLORD the security deposit set forth in Paragraph 1.08. The security deposit will be held by LANDLORD without interest as security for the full and faithful performance by TENANT of its obligations hereunder, which may be co-mingled with other monies of LANDLORD. In the event of default by TENANT, LANDLORD may use all or any part of the security deposit for the payment of any unpaid rent or for any other monies owed by TENANT to LANDLORD. Upon the termination of this Lease, any portion of the security deposit not so used or applied shall be returned to TENANT, provided TENANT faithfully performs its obligations hereunder, by mail within a reasonable time after the termination of this Lease. The security deposits shall not be applied by TENANT toward the last month's rent.

6. **INSURANCE**. During the term of this lease TENANT shall keep in force at its expense the following policies: (i) All Risk Hull Insurance on the Aircraft in an amount satisfactory to the LANDLORD; (ii) All-Risk Property Insurance coverage commensurate with the value of TENANT's property located on LANDLORD's PREMISES; (iii) Comprehensive Aircraft Hull and General Liability Insurance with a combined single limit of not less than $1,000,000, or as otherwise agreed to by LANDLORD in writing, insuring TENANT's liability against bodily injury to persons, guests, including

passengers, or damage to property at $100,000 per occurrence.; and (vi) Automobile Liability Insurance, to a minimum split limits of $100,000/$300,000/$100,000 or $300,000 combined single limit per occurrence for all TENANT's owned, non-owned and for-hire vehicles. If TENANT's activities in conjunction with the use of the Hangar Space require vehicle and/or support equipment access to the Airport's Aircraft Operations Area (AOA), TENANT shall further be required to obtain Comprehensive Automobile Liability coverage in an amount not less than $1,000,000. Such determination shall be made by LANDLORD. LANDLORD shall be named as an additional insured on all such insurance, and such insurance shall provide that same may not be canceled or the coverage reduced without at least thirty (30) days written notice to LANDLORD. The Certificate Holder shall read: **Citrus County, Florida, 3600 W. Sovereign Path, Suite 180, Lecanto, Florida, 34461**. TENANT shall provide certificates of such insurance on standard ACORD forms prior to the commencement date of this Lease, and subsequently prior to the expiration of the succeeding certificate and at any time upon request by LANDLORD. All policies shall contain waivers of subrogation against the Landlord, its agents, or employees. All required insurance policies must be written with a carrier having an A.M. Best rating of A- or better.

Primary Insurance: Consistent with the indemnification provisions of this Lease, TENANT'S insurance policies will respond on a primary basis, with any insurance carried by LANDLORD to be construed as secondary or excess insurance.

Once ALL paperwork is completed and received by the LANDLORD, an email will be sent to TENANT requesting online registration with myCOI. It is critical that the LANDLORD 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 Lessee'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. Lessee 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 Lessee's agent(s).

7. **RISK OF LOSS**. The Tenant agrees that the Lessor shall not be liable for any loss arising out of, damage to, or destruction of (a) the Aircraft; (b) Tenant's personal property; or (c) contents within the Premises or upon the Airport Property, resulting from any cause, natural or manmade.

8. **TENANT'S LIABILITY NOT LIMITED**. NOTWITHSTANDING THE PROVISIONS OF THE SECTION ABOVE, FOR PURPOSES OF THIS LEASE, TENANT ACKNOWLEDGES THAT ITS POTENTIAL LIABILITY IS NOT LIMITED TO THE AMOUNT OF LIABILITY INSURANCE COVERAGE IT MAINTAINS NOR TO THE LIMITS REQUIRED HEREIN.

9. **DISCLAIMER OF LIABILITY**. LANDLORD HEREBY DISCLAIMS, AND TENANT HEREBY RELEASES LANDLORD FROM, ANY AND ALL LIABILITY, WHETHER IN CONTRACT OR TORT (INCLUDING STRICT LIABILITY AND NEGLIGENCE), FOR ANY LOSS, DAMAGE OR INJURY OF ANY NATURE WHATSOEVER SUSTAINED BY TENANTS, ITS EMPLOYEES, AGENTS OR INVITEES OR ITS INVITEES' INVITEES DURING THE TERM OF THIS LEASE, INCLUDING BUT NOT LIMITED TO LOSS, DAMAGE OR INJURY TO AIRCRAFT OR OTHER PROPERTY OF TENANT THAT MAY BE LOCATED OR STORED IN THE PREMISES, UNLESS SUCH LOSS, DAMAGE OR INJURY TO AIRCRAFT, OR OTHER PROPERTY OF TENANT THAT MAY BE LOCATED OR STORED IN THE PREMISES, IS CAUSED SOLELY BY LANDLORD'S GROSS NEGLIGENCE. THE PARTIES HEREBY AGREE

THAT UNDER NO CIRCUMSTANCES SHALL LANDLORD BE LIABLE FOR INDIRECT, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES, WHETHER IN CONTRACT OR TORT (INCLUDING STRICT LIABILITY AND NEGLIGENCE), SUCH AS, BUT NOT LIMITED TO, LOSS OF REVENUE OR ANTICIPATED PROFITS OR OTHER DAMAGE RELATED TO THE LEASING OF PREMISES AND/OR OTHER SERVICES PROVIDED UNDER THIS LEASE. THE PARTIES FURTHER AGREE THAT UNDER NO CIRCUMSTANCES SHALL LANDLORD BE LIABLE FOR DAMAGE TO AIRCRAFT, OR OTHER PROPERTY, OR FOR INJURY AS A RESULT OF A STORM OR HURRICANE, OR PRECAUTIONARY MEASURES ESTABLISHED BY THE LANDLORD. IN THE EVENT OF A BREACH OR DEFAULT BY LANDLORD OF ANY OF ITS OBLIGATIONS UNDER THIS LEASE, TENANT SHALL LOOK SOLELY TO THE EQUITY OF LANDLORD IN LANDLORD'S LEASEHOLD INTEREST IN THE PREMISES FOR THE SATISFACTION OF TENANT'S REMEDIES. NO OTHER PROPERTY OR ASSETS OF LANDLORD OR ANY PARTNER, MEMBER, SHAREHOLDER, OFFICER OR DIRECTOR THEREOF, SHALL BE SUBJECT TO LEVY, EXECUTION OR OTHER ENFORCEMENT PROCEDURE FOR THE SATISFACTION OF TENANT'S REMEDIES UNDER OR WITH RESPECT TO THIS LEASE, THE RELATIONSHIP OF LANDLORD AND TENANT HEREUNDER OR TENANT'S USE OR OCCUPANCY OF THE PREMISES. THIS LEASE SHALL NOT ACT AS A WAIVER OF LANDLORDS SOVEREIGN IMMUNITY.

10. **INDEMNITY-FORCE MAJEURE**. TENANT agrees to release, indemnify, and hold LANDLORD, its officers and employees, harmless from and against any and all liabilities, damages, business interruptions, delays, losses, claims, judgments or any kind whatsoever, including all costs, attorneys' fees, and expenses incidental thereto, which may be suffered by, or charged to LANDLORD, arising from: (i) TENANT'S use of the premises; (ii) by reason of any loss of or damage to any property or injury to or death of any person arising out of or related to this Lease; (iii) or by reason of any breach, violation or non-performance by TENANT or its servants, employees, agents or invitees, or invitees' invitees of any covenant or condition of the Lease or by any act or failure to act of those persons. LANDLORD shall not be liable for its failure to perform this Lease or for any loss, injury, damage or delay of any nature whatsoever resulting therefrom caused by any Act of God, fire, flood, accident, strike, labor dispute, riot insurrection, war or any other cause beyond LANDLORD'S control, including without limitation, acts or omissions to act by TENANT.

Hurricane Procedures/Act of God: TENANT agrees to comply with and abide by any provisions for storm or hurricane preparedness required by LANDLORD, in LANDLORD's sole discretion, necessary for the safety and security of the Aircraft and/or Airport and/or PREMISES and/or neighboring aircraft and property ("Hurricane Plan"). Notwithstanding the foregoing, LANDLORD shall not be liable for any damages, including without limitation, to TENANT's property or Aircraft as a result of this section.

Vendor/Invitee or Invitees' Invitees Indemnification: As set forth in this Lease, TENANT agrees to fully indemnify and hold LANDLORD harmless from and against any and all liabilities, expenses, damages, claims and losses incurred by LANDLORD, including attorneys' fees and costs, as a result of: (i) the failure by TENANT to perform any covenant required to be performed hereunder; or (ii) any accident, injury or damage that shall happen in or about the Premises resulting from any act or omission of TENANT of TENANT'S agents, employees, invitees or invitees' invitees, servants, consultants, contractors, subcontractors or licensees; or (iii) any accident, injury or damage that shall happen in or about the Premises to TENANT or TENANT'S agents, employees, invitees or invitees' invitees, servants, consultants, contractors, subcontractors or licensees. TENANT further shall be solely responsible for notifying all such vendors, invitees, and third parties that LANDLORD has disclaimed such liability and that TENANT shall be solely liable to same for any such damages.

In the event that a third party makes a claim alleging facts that, if true, would require TENANT to indemnify under this Section, TENANT shall indemnify against all damages incurred in connection with defending that claim, including amounts paid in settlement, even though the claim is successfully defended in whole or in part and even though the claim is settled prior to a final determination as to the truth of such allegations: provided that LANDLORD may not settle a claim that would result in a claim for indemnification by the TENANT hereunder without the TENANT's prior written consent.

11. **ASSIGNMENT AND SUBLETTING**. TENANT may not assign this Lease or let or sublet the whole or any part of the PREMISES without the prior written consent of LANDLORD which may be withheld in LANDLORD'S sole discretion.

12. **CONDEMNATION**. The parties agree that should the entire PREMISES be taken or condemned by any competent authority for any public or quasi-public use or purpose during the term of this Lease, then this Lease shall terminate as of the date when possession is required for public use, unless LANDLORD, at his option, provides equal suitable space which shall be substituted for the PREMISES. In the event of a partial condemnation which renders the remainder of the Premises usable for the use stated herein in the sole discretion of the LANDLORD, the Rent shall be pro-rated diminished according to the square footage of Premises so taken. All such calculations shall be performed by LANDLORD.

12.01 **Award**. All damages or compensation awarded or paid for any such taking shall belong to and be the property of LANDLORD without any participation by TENANT, whether such damages or compensation shall be awarded or paid for diminution in value of the leasehold or any interest of LANDLORD in the land, buildings and other improvements, TENANT hereby expressly waives and relinquishes all claims to such award or compensation or any part thereof and of the right to participate in any such condemnation or eminent domain proceedings against the owners of any interest in same, provided, however, that nothing herein contained shall be construed to preclude TENANT from prosecuting any claim directly against the condemning or taking authority, but not against LANDLORD, for the value of or damages to and/or for the cost of removal of TENANT'S movable trade fixtures and other personal property which under the terms of this LEASE would remain TENANT'S property upon the expiration of the TERM, as may be recoverable by TENANT in TENANT'S own right, provided further, that no such claim shall diminish or otherwise adversely affect LANDLORD'S award. Each party agrees to execute and deliver to the other all instruments that may be required to effectuate the provisions of this paragraph.

13. **DAMAGE OR DESTRUCTION**. If the PREMISES should be damaged or destroyed by fire or other casualty, TENANT will promptly notify LANDLORD of such casualty. LANDLORD will repair and restore the buildings and improvements (exclusive of improvements installed by TENANT) so damaged or destroyed as nearly as possible to their condition prior to such casualty, limited, however, to the amount of insurance proceeds actually received by LANDLORD. In the meantime, if the PREMISES should be rendered totally unusable due to such casualty, there will be an abatement of rent until the PREMISES are again tenantable, unless such fire or casualty results from the acts or negligence of TENANT, TENANT'S agents or employees, in which event there will be no abatement of rent. The length of the abatement period shall be added to the term of the Lease. In the event LANDLORD does not make the PREMISES useable within ninety (90) days after LANDLORD receives the insurance proceeds in connection with the casualty, or in any event within one hundred eighty (180) days after the date of the casualty, TENANT may terminate this Lease but shall have no other remedies. In the event the damage is partial, and the remaining Premises are usable for the use stated herein in the sole discretion of the LANDLORD, the Rent shall be pro-rated diminished according to the square footage of Premises so taken. All such calculations shall be performed by LANDLORD.

14. **SURRENDER OF PREMISES**. Upon the expiration or termination of this Lease, TENANT shall surrender the PREMISES to LANDLORD in substantially the same condition as the PREMISES were in at the beginning of this Lease and in good and clean condition, reasonable wear and tear excepted. LANDLORD must be advised at least sixty (60) days in advance of nonrenewal of Lease by TENANT or TENANT will be liable for an additional month's rent. Should TENANT remain in possession of the PREMISES after the expiration of the term or earlier termination of this Lease, with or without the consent of LANDLORD, express or implied, such holding over shall, in the absence of a written agreement to the contrary, be deemed to have created and be construed to be a tenancy at sufferance terminable on written notice by either party to the other, at double the rent installments (prorated on a monthly basis) in effect during the lease year immediately preceding the expiration of the term of this Lease, and otherwise subject to all of the other terms, covenants and conditions of this Lease insofar as the same may be applicable to a tenancy at sufferance, without prejudice to any remedy which LANDLORD may have against TENANT for holding over unlawfully, provided, however, that if TENANT holds over with the prior written consent of LANDLORD, the rent installments will not be doubled as hereinabove provided.

15. **ALTERATIONS**. TENANT shall not make any alterations, additions or improvements to the exterior or interior of the PREMISES or to any other property of LANDLORD, without LANDLORD'S prior written consent, or erect or install any additional improvements, signs and equipment without LANDLORD'S prior written consent, which may be withheld for any reason. It is expressly understood that no signs are to be installed anywhere on the Premises without LANDLORD's written prior and explicit consent. Should any governing authority demand removal of any alterations, said removal will be at TENANT'S sole expense and responsibility. TENANT holds LANDLORD harmless and indemnifies LANDLORD from any responsibility as a result of improvements made to the premises by TENANT. If any mechanic's or construction lien is recorded against the PREMISES or against TENANT'S leasehold interest in the PREMISES by reason of work, labor, services or materials supplied or claimed to have been supplied to TENANT, TENANT shall, within thirty (30) days after the recording thereof, cause such lien to be discharged or bonded off of record. In any event, the LANDLORD'S interest in the PREMISES shall not be subject to any lien arising out of any work, labor, services or materials supplied or claimed to have been supplied to or for TENANT. TENANT shall never, under any circumstances, have the power to subject the interest of LANDLORD in the PREMISES to any mechanics', construction or materialmen's liens or liens of any kind, nor shall any provision contained in this Lease ever be construed as empowering the TENANT to encumber or cause the LANDLORD to encumber the title or interest of LANDLORD in the PREMISES. Any lien filed against the PREMISES in violation of this paragraph shall be null and void and of no force or effect.

16. **MAINTENANCE**. LANDLORD will maintain the structural components of the Hangar, including doors and door mechanisms. TENANT shall maintain the Hangar space in neat and orderly condition and shall keep the hangar floor clean and clear of debris, oil, grease, and/or toxic chemicals. No hazardous or flammable materials will be stored within or about the PREMISES unless stored within an EPA or local Fire Marshall approved container. No boxes, crates, rubbish, paper, or other litter that could cause or support combustion shall be permitted to accumulate within or about the Hangar. This Lease, at LANDLORD's option, shall be terminated if TENANT willfully or negligently causes damage to LANDLORD'S property, including specifically, but not limited to, any of the following:

16.01 Paints or otherwise covers the internal or external walls floor or ceiling of the PREMISES without LANDLORD'S prior written consent;

16.02 Dumps oil, gas or any harmful liquids or solids anywhere on LANDLORD's property other than in appropriate disposal containers. In connection therewith, in the event any asphalt is damaged due to the dumping or leaking of any gasoline or oil, then TENANT shall immediately repair same at TENANT's expense within five (5) days after written notice from LANDLORD, or, at LANDLORD's option, LANDLORD shall repair same, in which event TENANT shall reimburse LANDLORD for all of LANDLORD's costs and expenses relating to such repair within five (5) days written demand by LANDLORD.

16.03 Parks cars, trucks, campers, trailers, or airplanes on any of the grass areas of LANDLORD'S property or anywhere except designated parking areas for such vehicles.

LANDLORD also has the right, in addition to terminating this Lease, to collect damages from TENANT for repairs made by the LANDLORD to return the property to the condition it was in at the time of delivery to TENANT. It is further expressly understood that no tie-down or parking, or storage of any aircraft is permitted outside of the hangar overnight. During normal daytime business operations, aircraft temporarily being staged for departure or re-positioning must have a TENANT representative available at the leased PREMISES. At no time shall TENANT representative leave an aircraft outside of the Hangar or leased PREMISES unattended. Further, no storage of boats, trucks, trailers, or mobile homes is permitted outside of the hangar or anywhere on LANDLORD's property. No pets or other animals are allowed on the property, except as handicap assistance animals.

17. **TENANT'S LOSSES**. All personal property of TENANT shall be kept in the PREMISES at TENANT'S sole risk. LANDLORD shall not be liable to TENANT for any damage or injury to TENANT, its employees, agents, guests or invitees, or to any property of TENANT, for any reason whatsoever, including but not limited to the acts, omissions or negligence of LANDLORD or any other TENANT or their employees, agents, guests or invitees, or due to theft, vandalism, or water damage, and TENANT shall hold LANDLORD harmless from any such damage or injury.

18. **UTILITIES**. LANDLORD will provide water and normal building maintenance without additional cost to TENANT, provided, however, that LANDLORD reserves the right to collect as additional rent fee(s) for consumption of utilities by TENANT beyond normal requirements as determined by LANDLORD. TENANT shall not install or use any special equipment, which uses extraordinary amounts of electricity without the prior written consent of LANDLORD, which may be withheld in LANDLORD's sole discretion, and the only electricity consumed on the PREMISES shall be for purposes compatible with the existing electrical services and wiring. LANDLORD shall not be liable for any disruption of any of the above-referenced utility or other services, nor shall TENANT be entitled to any reduction or abatement of any RENT or other TENANT PAYMENTS as a result of any such disruption.

[X_] If checked, LANDLORD shall also provide electrical service without additional cost to TENANT. If not checked, TENANT shall be solely responsible for all costs associated with the electrical service including any initial connection or disconnection charges, as well as all monthly or other fees.

19. **NOTICES**. All notices to be given hereunder shall be in writing and shall be sent by mail to the addresses shown on the front page of this Lease, or to such other address as either party may have furnished by prior written notice sent pursuant hereto. Any notices permitted or required to be given by the terms of this Lease shall be effective upon mailing and shall be deemed sufficient if mailed by United States mail, with proper postage and address affixed thereto.

20. **DEFAULT**. Failure to pay the rent by the tenth (10th) of the month or to cure any other default as soon as reasonably practical and in any event within ten (10) days after written notice by LANDLORD, or commencement of bankruptcy or insolvency proceedings against the TENANT, or if TENANT makes an assignment for the benefit of creditors, or suffers this Lease to be taken under any writ of execution or attachment, or if TENANT vacates or abandons the PREMISES, then any of such events shall constitute a default hereunder and the LANDLORD shall have the right at its option to terminate TENANT'S possession and to enter the PREMISES and remove all persons and property therefrom forcibly or otherwise, and the TENANT hereby waives any and all notices required by law to terminate TENANT'S tenancy, and waives all legal proceedings to recover possession of the PREMISES and specifically agrees that LANDLORD may dispossess TENANT without institution of any legal proceedings whatsoever. LANDLORD shall in that event post a notice to TENANT at the PREMISES with a three (3) day warning that if the default is not cured the TENANT shall be dispossessed without any further notice or legal action by LANDLORD. In the event of default hereunder, the LANDLORD may, at its option, enter the PREMISES as the agent of the TENANT and relet the PREMISES as the agent of the TENANT at such price and upon such terms, and for such duration of time, as LANDLORD may determine, and receive the rent and apply the same to the payment of the rent due from TENANT, and the TENANT shall pay any deficiency, but any excess monies shall be the sole property of LANDLORD. TENANT agrees to pay all costs of eviction, collection, and reasonable attorneys' fees, in the event LANDLORD engages the services of an attorney or commences proceedings, in pre-trial, trial, appeal and/or bankruptcy against TENANT. LANDLORD'S remedies hereunder are cumulative and shall be in addition to all legal remedies. Failure to promptly exercise any right in this Lease shall not be deemed a waiver of said right. All personal property of the TENANT on the PREMISES is hereby pledged and assigned to the LANDLORD as security for the payment of the rent, and the LANDLORD'S lien may be enforced by distress foreclosure or otherwise at LANDLORD'S election. TENANT agrees that LANDLORD may enforce this lien when default has occurred by denying TENANT access to the leased PREMISES and/or by seizure of the TENANT'S personal property, and TENANT hereby waives any claims of trespass, damage or loss occasioned by LANDLORD exercising any of the rights set forth herein.

21. **HABITUAL DEFAULT**. Notwithstanding the foregoing, in the event that the TENANT has frequently, regularly or repetitively defaulted in the performance of or breached any of the terms, covenants and conditions required herein to be kept and performed by the TENANT of the same type and kind, in the sole opinion of the LANDLORD and regardless of whether the TENANT has cured each such individual condition of breach or default as provided in this lease hereinabove, the TENANT shall be determined by the LANDLORD to be an "habitual violator." At the time that such determination is made, LANDLORD shall issue to TENANT a written notice advising of such determination and citing the circumstances therefor. Three (3) such notices to TENANT by LANDLORD shall automatically negate any renewal options offered to TENANT pursuant to paragraph 1.09 at the sole discretion of LANDLORD.

22. **USE**. The PREMISES shall be used and occupied by TENANT solely for the purposes set forth in Paragraph 1.11 above and for no other purposes whatsoever without limiting the foregoing. Under no circumstances shall the premises be used for any Fixed Base Operation or Aviation Fuel service. TENANT agrees that LANDLORD may establish and amend from time-to-time reasonable Rules and Regulations regarding the use, operation and maintenance of the Premises and the complex housing same, and TENANT covenants to abide by all such Rules and Regulations that shall be now or hereafter in effect from time to time. TENANT shall not use the Hangar as a commercial repair/maintenance shop, and further no maintenance on TENANT's aircraft shall be performed in the Hangar without the prior written approval of LANDLORD, except such minor maintenance as would normally be performed by an aircraft owner without the benefit of an aircraft mechanic. TENANT is not permitted to physically

occupy the Hangar with both sliding hangar doors in the fully closed position, nor is TENANT to block the adjacent Hangars beyond what is necessary for ingress and egress.

23. **COMPLIANCE WITH GOVERNMENTAL AND AIRPORT REGULATIONS.** TENANT shall comply with all statutes, ordinances, rules, regulations and requirements of the federal, state, county or city government departments or bureaus exercising jurisdiction over the leased PREMISES, including FAA regulations and rules and regulations of the applicable airport, and shall comply with all rules and regulations promulgated by LANDLORD of which TENANT is notified; including without limitation rules and procedures established for the safety and security of aircraft, crew and passengers in the event of an approaching storm, whether or not such storm is forecast to or actually reaches hurricane status. TENANT acknowledges receipt of a copy of the rules and regulations of the applicable airport, as well as a copy of advance precautionary measures in the event of a storm or hurricane. The TENANT further acknowledges LANDLORD reserves the right to itself, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the PREMISES, together with the right to cause in the airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used, for the navigation of or flight in the airspace, and for the use of the airspace for landing on, taking off from or operating within the AIRPORT.

24. **SAFE USE OF PREMISES**. LANDORD at its expense shall provide and keep in good working order fire extinguishers on the PREMISES which must be an "ABC-type" or other type acceptable to LANDLORD. TENANT agrees to make no unlawful, offensive, or noxious use of the leased PREMISES. In addition, no explosives, firearms, volatile or flammable chemicals, or any other property which would materially increase the hazard of fire shall be stored on the leased PREMISES. In addition, TENANT shall not perform any aircraft fuel transferring, welding, torch cutting, torch soldering, doping, within the PREMISES pursuant to applicable NFPA guidelines. **Painting is strictly prohibited**. TENANT shall be solely responsible for any and all fire inspection and/or other safety related inspection fees.

25. **AIRPORT SECURITY; ACCESS GATE**. It is understood and agreed that maintaining the airside portion of the Airport secure from trespassers and unauthorized persons is a critical goal and objective regarding local and national security and that the responsibility for security shall be shared by all airport tenants and authorized users alike. The TENANT acknowledges that access to/from the airside portion of the Airport is through an automatic gate shared with other airside tenants and authorized users. The TENANT, its agents, contractors, subcontractors, employees, sub-Lessees, and guests shall gain access through this gate as approved by the LANDLORD.

26. **EXCESS REFUSE**. TENANT shall reimburse LANDLORD for any charges incurred by LANDLORD in removing any excess refuse of TENANT or its guests or invitees, within ten (10) days after written notice by LANDLORD or, at LANDLORD'S option, to be exercised by written notice from LANDLORD to TENANT, TENANT shall procure at TENANT'S expense its own trash or refuse removal.

27. **SUBORDINATION/ATTORNMENT TO MORTGAGES**.

27.01 **Mortgages.** This Lease is subject and subordinate to any and all mortgages which may now or hereafter affect the real property of which the PREMISES are located and to all renewals, modifications, and extensions thereof. TENANT shall, upon request of LANDLORD, execute within five (5) business days, any subordination documents which LANDLORD or any mortgagee of the PREMISES may reasonably request, but no such documents shall be required to effectuate said

subordination.

27.02 **ATTORNMENT**. TENANT agrees that in the event of a sale, transfer or assignment of LANDLORD'S interest in the PREMISES, or in the event any proceedings are brought for the foreclosure of or for the exercise of any power of sale under any mortgage made by LANDLORD encumbering the PREMISES, to attorn to and to recognize such transferee, purchaser or mortgagee as the LANDLORD under this LEASE.

28. **CONSTRUCTION OF LEASE**. All the provisions contained herein shall bind and inure to the benefit of the parties hereto, their heirs, personal representatives, successors and assigns. In the event, at any future time, one or more of the provisions of this Lease shall be held to be void by any court of competent jurisdiction for any reason, such provision shall be deemed to be separable, and the remainder of this Lease shall be valid and in full force and effect.

29. **LANDLORD'S RIGHT TO ENTER PREMISES**. LANDLORD reserves the right to enter the PREMISES, without liability to TENANT, for routine inspections or for other purposes relating to the maintenance of the building in which the PREMISES is located, or, for any emergency or potentially hazardous conditions that may arise. If LANDLORD is not provided a key for the PREMISES and LANDLORD desires to enter the PREMISES, LANDLORD shall have the right to remove any lock installed by TENANT, and if LANDLORD replaces such lock, TENANT shall pay LANDLORD's cost of same. LANDLORD shall also have the right to exhibit the Premises upon reasonable notice of not less than twenty-four (24) hours to LANDLORD's lenders, and if within ninety (90) days of the end of a Term or in an event of default, to prospective tenants.

30. **TAXES**. TENANT shall be responsible for all real estate taxes, if any, and for assessments and special assessments charged by any governmental authority against the PREMISES (as to the land and/or the improvements contained thereon from time to time) during the TERM, if any. In the event any taxes are required to be paid by applicable law in lieu of real estate taxes, then TENANT shall be responsible for paying same to LANDLORD in the same manner as provided herein as to real estate taxes. Such real estate taxes and assessments shall be due and payable by TENANT to LANDLORD within ten (10) days after written demand by LANDLORD, which demand will include a copy of the then current real estate tax bill or assessment. The amount of taxes payable by TENANT shall be prorated as to the first and last years of this Lease based upon the number of days during the respective calendar years in which this Lease is in effect. To the extent that this Lease terminates or expires prior to the time that the tax bill has been issued for that applicable calendar year, the parties will prorate the taxes as of the expiration or termination date based upon the prior year's tax bill, which will be subject to re- proration upon receipt of the actual tax bill for such year. This paragraph will survive the expiration or termination of this Lease.

Notwithstanding the preceding subparagraph, in the event that TENANT disputes any of the real estate taxes levied against the PREMISES, the LANDLORD shall permit TENANT to place in an escrow account to be held with a law firm mutually agreed upon by LANDLORD and TENANT, both acting reasonably, the amount of the taxes in dispute whereupon the TENANT may appeal any such assessment of taxes. LANDLORD shall cooperate with TENANT in so prosecuting such appeal provided same is done at no cost or expense to LANDLORD. In the event that TENANT wins any such appeal, then TENANT shall be permitted to immediately receive that portion of the funds being held in escrow which are the difference between the amount of the money escrowed and the adjusted amount of the taxes then due and owing. In the event TENANT is not successful in its appeal, then TENANT shall forthwith pay out of escrow all taxes then assessed plus any interest or penalties levied by the authorities thereon. Notwithstanding the foregoing, in the event that the holder of any mortgage encumbering this LEASE

requires that the taxes be paid to the governmental authorities as a condition to proceeding with any such appeal, then TENANT shall be required to comply with such requirement in lieu of paying the escrowed funds to a law firm as provided in this Paragraph. In the event TENANT is successful in any appeal and any refund is paid by the governmental authority in connection therewith, TENANT shall be entitled to receive such refund.

30.01 **PERSONAL PROPERTY TAXES.** TENANT shall pay, prior to delinquency, all taxes assessed or levied upon its business operation, and upon its leasehold interest, trade fixtures, furnishings, equipment, and personal property of any kind owned, installed or used by TENANT in, on or upon the PREMISES, and all alterations, changes and additions thereto, including all leasehold intangible taxes assessed against the LEASE or the PREMISES.

30.02 **SALES TAX**. TENANT shall pay to LANDLORD, simultaneously with each TENANT PAYMENT, all applicable state and/or local sales use or excise taxes required by law to be paid in connection with each TENANT PAYMENT.

31. **TIME OF THE ESSENCE**. Time shall be of the essence in connection with all terms and conditions set forth herein.

32. **FINAL AGREEMENT**. This Lease represents the entire agreement between the parties, and any other statements, conditions, representations, or commitments are considered to be merged herein.

33. **SURVIVAL OF COVENANTS**. All portions of this Lease which may by necessity be required to be enforced by either party are enforceable beyond the date of the termination of this Lease.

34. **WAIVER**. The failure of either party to enforce any covenant or other provision of this Lease shall not constitute a waiver of the right to do so thereafter, nor shall the same give rise to any cause of action or defense on the part of the TENANT.

35. **MODIFICATION**. No modification of this Lease will be effective to vary any of the terms or provisions thereof unless the modification is in writing, referencing this Lease, and signed by both parties. A copy of any modification will be given to both parties.

36. **FAA REQUIREMENTS**. TENANT is aware that the Federal Aviation Administration regulates the use of airports. TENANT, in exercising any of the rights or privileges herein granted to it, shall not on the grounds of race, color or natural origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part 21 of the Regulations of the Secretary of Transportation. LANDLORD is hereby granted the right to take such action, anything to the contrary herein notwithstanding, as the United States may direct in enforcing this non-discrimination covenant. TENANT understands and agrees that the governmental authority owning the airport in which the PREMISES is located has reserved unto itself, its successors and assigns, for the use and benefit of the public, the right of flight for the passage of aircraft in the airspace above the surface of the PREMISES, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used, for navigation of or flight in the airspace, and for the use of the airspace for landing on, taking off from, or operation of the airport. Tenant expressly agrees for itself, its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the herein described Premises to such a height so as to comply with Federal Aviation Regulations Part 77, as said regulations may be amended from time to time. The TENANT expressly agrees for itself, its

successors, and assigns, to prevent any use of the herein described Premises which would interfere with or adversely affect the operation or maintenance of the airport or the air traffic there over, or otherwise constitute an airport hazard.

37. **HAZARDOUS WASTE**. TENANT agrees that it will comply with all environmental laws, whether local, state, or federal, as same may be amended from time to time. Without limiting the foregoing, TENANT agrees that it will (i) give written notice to LANDLORD at least seven (7) days in advance of any production, generation, handling, storage, treatment, transportation, disposal, release or removal of "Hazardous Waste" (as defined below) from or on the PREMISES; (ii) not use or employ the PREMISES or any portion of the Land to handle, transport, store, treat or dispose of any Hazardous Waste, whether or not it was generated or produced on the PREMISES; (iii) defend, indemnify and hold LANDLORD harmless from and against any and all claim, damage, liability, expense or cost of any kind whatsoever, including, but not limited to, attorneys' fees and costs at all tribunal levels, which LANDLORD may suffer, incur or pay resulting from or arising out of any act or omission of TENANT, or TENANT'S Agents, or any other person on the PREMISES under color of authority of TENANT, effecting the handling, storage, treatment, transportation, disposal, release or threat of release, or removal of Hazardous Waste from or on the PREMISES or any portion of the Land. Prior to TENANT producing, storing, and/or generating any Hazardous Waste from or on the PREMISES, TENANT shall obtain (and provide LANDLORD with evidence that it has obtained) environmental liability insurance naming LANDLORD and any mortgagee as additional insured. Such insurance shall be issued by a company with minimum limits of coverage satisfactory to LANDLORD. The term "Hazardous Waste" shall include, without limitation, any toxic waste, chemical pollutant, solid waste, combination of solid waste, or similar environmental hazard, which, because of its quantity, concentration, or physical, chemical or infectious characteristics may cause or significantly contribute to (i) an increase in mortality, (ii) an irreversible or incapacitating illness, or (iii) a substantial, present, or potential hazard to human health or the environment, when improperly treated, stored, transported or disposed, or otherwise managed, whether at such time of occurrence, it shall be deemed a violation of any Law. It is expressly understood and agreed by TENANT that TENANT shall be fully responsible for the disposal of any and all waste oil consumed, produced, and expended by TENANT. TENANT shall contract with an authorized oil disposal company and shall not utilize LANDLORD'S property, tanks, or equipment for disposing of any waste oil. The obligations of TENANT, as well as the foregoing indemnity in connection with this Paragraph, shall survive the expiration or earlier termination of this Lease, anything herein to the contrary notwithstanding.

38. **RADON GAS**. Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of Radon that exceed federal and state guidelines have been found in buildings in the State. Additional information regarding Radon and Radon testing may be obtained from the county public health unit.

39. **LITIGATION VENUE/APPLICABLE LAW**. This LEASE shall be governed and construed only in accordance with the laws of the State of Florida. The parties agree that the sole and exclusive venue for purposes of any litigation arising out of or related to this LEASE shall be only in Citrus County, Florida. The prevailing party in any litigation arising out of or related to this Lease shall be entitled to its reasonably incurred attorneys' fees and costs. In the event of a counterclaim, the prevailing party shall be the party receiving the higher monetary award. TENANT HEREBY VOLUNTARILY WAIVES ITS RIGHT TO TRIAL BY JURY.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year above written.

LANDLORD:

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

Steve L. Howard
County Administrator

TENANT:

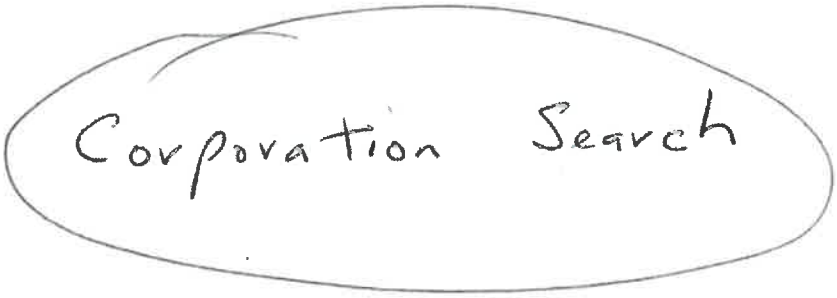
BRISTELL AIRCRAFT LLC

Louis Mancuso, Manager

COMPOSITE
EXHIBIT "A-1"

Proof of Good Standing from Secretary of State

Attached



BRISTELL AIRCRAFT, LLC

THE VILLAGES, FLORIDA

Bristell Aircraft, LLC is a pioneering manufacturer and leader in the sport flying industry. Established on November 24, 2014, and incorporated under Florida state law with company number L14000181666, Bristell is headquartered at 3735 Coyne Loop in The Villages. With a commitment to safety and customer satisfaction, the company has introduced innovative concepts such as the Personal Limitations Checklist, Ground Proximity Awareness Training, and Defined Go-Around procedures as standard components of every aircraft delivery. These efforts underscore their mantra: 'Our goal is making the customer ecstatically happy.' Under the leadership of Louis Mancuso, Bristell Aircraft not only designs aircraft but ensures they are flown safely through comprehensive training programs. The company employs a team of renowned experts including Rich, who leads the Lancaster (KLNS) mechanical team and specializes in new aircraft certifications and LSA pilot activities; Al, a retired airline captain and FAA safety specialist contributing to Ground Proximity Awareness Training documents; and other seasoned professionals like the Mancuso family members—Louis Mancuso as Manager, Kari Mancuso, and Michael Mancuso—who collectively drive the company's operational excellence and innovative spirit. With an ethos centered on customer happiness and aviation safety innovation, Bristell Aircraft is a key player in sports flying, supported by decades of expertise from its dedicated team and leadership.

KEY FACTS ABOUT BRISTELL AIRCRAFT, LLC

US Businesses > Companies in Florida

Company name	BRISTELL AIRCRAFT, LLC
Status	Active
Filed Number	L14000181666
FEI Number	814684583
Date of Incorporation	November 24, 2014 Age - 12 years
Home State	FL
Company Type	Florida Limited Liability

CONTACTS

Website	https://bristellaircraft.com
Phones	(717) 735-1600 (717) 371-8677 (516) 658-1847 (239) 989-8517

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Detail by Entity Name

Florida Limited Liability Company
BRISTELL AIRCRAFT, LLC

Filing Information

Document Number	L14000181666
FEI/EIN Number	81-4684583
Date Filed	11/24/2014
Effective Date	11/24/2014
State	FL
Status	ACTIVE
Last Event	REINSTATEMENT
Event Date Filed	10/07/2016

Principal Address

3735 Coyne Loop
THE VILLAGES, FL 32163

Changed: 03/05/2025

Mailing Address

3735 Coyne Loop
THE VILLAGES, FL 32163

Changed: 03/05/2025

Registered Agent Name & Address

MANCUSO, LOUIS M
3735 Coyne Loop
THE VILLAGES, FL 32163

Name Changed: 10/07/2016

Address Changed: 01/20/2023

Authorized Person(s) Detail

Name & Address

Title MGR

MANCUSO, LOUIS M
3735 Coyne Loop
THE VILLAGES, FL 32163

Title MGR

MANCUSO, KARI
3735 Coyne Loop
THE VILLAGES, FL 32163

Title MGR

MANCUSO, MICHAEL
3735 Coyne Loop
THE VILLAGES, FL 32163

Annual Reports

Report Year	Filed Date
2024	01/29/2024
2025	01/15/2025
2026	01/27/2026

Document Images

01/27/2026 -- ANNUAL REPORT	View image in PDF format
01/15/2025 -- ANNUAL REPORT	View image in PDF format
01/29/2024 -- ANNUAL REPORT	View image in PDF format
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03/16/2017 -- ANNUAL REPORT	View image in PDF format
10/07/2016 -- REINSTATEMENT	View image in PDF format
04/02/2015 -- ANNUAL REPORT	View image in PDF format
11/24/2014 -- Florida Limited Liability	View image in PDF format

COMPOSITE
EXHIBIT "A-2"

Proof of Current Aircraft Registration

Attached

FAA REGISTRY

N-Number Inquiry Results

N-NUMBER ENTERED: 819BL

AIRCRAFT DESCRIPTION

Serial Number	819/2025	Status	Valid
Manufacturer Name	BRM AERO S R O	Certificate Issue Date	03/21/2025
Model	BRISTELL LSA	Expiration Date	03/31/2032
Type Aircraft	Fixed Wing Single-Engine	Type Engine	4 Cycle
Pending Number Change	None	Dealer	No
Date Change Authorized	None	Mode S Code (base 8 / Oct)	52625357
MFR Year	2025	Mode S Code (Base 16 / Hex)	AB2AEF
Type Registration	LLC	Fractional Owner	NO

REGISTERED OWNER

Name	BRISTELL AIRCRAFT LLC		
Street	3735 COYNE LOOP		
City	THE VILLAGES	State	FLORIDA
County	SUMTER	Zip Code	32163-0542
Country	UNITED STATES		

AIRWORTHINESS

INFORMATION PROVIDED HERE SHOULD NOT BE USED TO DETERMINE THE AIRWORTHINESS OF AN AIRCRAFT.

Refer to 14 CFR Parts 39, 43, 91, and FAA Order 8130.2 for airworthiness regulations and guidance.

Type Certificate Data Sheet	None	Type Certificate Holder	None
Engine Manufacturer	ROTAX	Classification	Experimental
Engine Model	916 IS A	Category	Exhibition
A/W Date	05/19/2025	Exception Code	No

The information contained in this record should be the most current Airworthiness information available in the historical aircraft record. However, this data alone does not provide the basis for a determination regarding the airworthiness of an aircraft or the current aircraft configuration. For specific information, you may request a copy of the aircraft record at https://aircraft.faa.gov/e.gov/ND/

OTHER OWNER NAMES

None

TEMPORARY CERTIFICATES

Certificate Number	T253478	Issue Date	03/21/2025	Expiration Date	04/20/2025

FUEL MODIFICATIONS

None

You are accessing a U.S. Government authorized information system, which includes (1) this computer, (2) this computer network, (3) all computers connected to this network, (4) all devices and storage media attached to this network or to a computer on this network, and (5) all cloud services and hosting environments supporting this information system. This information system is provided for U.S. Government-authorized use only.

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- ***You have no reasonable expectation of privacy regarding communications or data transiting or stored on this information system.***
- ***At any time, and for any lawful Government purpose, communication between the user and this information system, data transiting to/from the system, or stored on this system is subject to monitoring, interception, and search.***
- ***Any communications or data transiting or stored on this information system may be disclosed or used for any lawful Government purpose.***

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Vehicle Replacement Request - Slope Mower
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

In accordance with AR 8.12-3, Fleet Management Policy, Vehicle Replacement Policy, Section D; In special or extenuating circumstances such as major component failure, the Fleet Director may approve the early retirement and replacement of a particular vehicle or piece of equipment without meeting the established minimum criteria.

Fleet Management has determined that replacement of Asset #53471, a slope mower assigned to Solid Waste management is necessary prior to reaching its established replacement cycle due to significant mechanical failures and escalating repair costs. The equipment has experienced issues with the hydraulic pump, hydraulic cooling system and overall performance. Fleet management has evaluated the cost of continued repairs and determined that additional expenditures would exceed the value of the asset. Replacement of the equipment is considered the most cost-effective and operationally responsible solution to maintain reliable service levels.

Staff request approval to utilize Sourcewell Cooperative Contract Number: Toro 112624-TTC, Ventrac 112624-TTC-2.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5213 - 56400	Machinery & Equipment	$348,493.00	$271,936.00	$811.00	$75,746.00

The Division of Solid Waste Management operates as an enterprise fund and, as such, will not impact the general fund.

RECOMMENDED ACTION:
Approve the replacement and purchase of a slope mower in accordance with the Fleet Management policy for replacement of equipment due to extenuating circumstances.
(Carlton Hall, Public Works Director)

ATTACHMENTS:
1. 53471 Replacement Memo Signed + Supporting Docs

Board of County Commissioners

Department of Public Works

Fleet Management Division

1300 S. Lecanto Hwy
Lecanto, Florida 34460

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Tammy Wilson, Director, Management & Budget

THROUGH: Carlton Hall, Director, Public Works C.H. Carlton Hall

FROM: Bryan Cope, Director, Fleet Management

DATE: June 2, 2026

RE: Vehicle Replacement Request

In accordance with AR 8.12-3 – Fleet Management Policy sub paragraph D.

Vehicle Replacement Policy:

I. In special or extenuating circumstances such as major component failure, the Fleet Director may approve the early retirement and replacement of a particular vehicle or piece of equipment without meeting the established minimum criteria.

Fleet Management finds it necessary and cost effective to replace asset #53471 due to excessive repair cost for the hydraulic pump, hydraulic cooling, and performance issues in which repairs would exceed the practical value of the asset. Fleet Management requests approval to purchase a replacement for Solid Waste Management.

Cc: Steven "Mitch" Eakin, Assistant Public Works Director
Joshua Younce, Solid Waste Director

Outlook

Ventrac 4520y Slope Mower

From Aaron W. Lake <aaron.lake@citrusbocc.gov>
Date Wed 5/20/2026 10:50 AM
To Bryan J. Cope <bryan.cope@citrusbocc.gov>; Stanley H. Hall <stanley.hall@citrusbocc.gov>; Patrick J. Reinhard <patrick.reinhard@citrusbocc.gov>
Cc Joshua L. Younce <joshua.younce@citrusbocc.gov>; Matthew S. Baer <matthew.baer@citrusbocc.gov>; Megan E. Malicoate <megan.malicoate@citrusbocc.gov>

Good morning, Bryan,

As you are aware, our KUT KWICK slope mower #53471 is down for the hydraulic pump, inadequate hydraulic cooling, among other ongoing performance issues that the cost of necessary repairs exceeds the practical value of the equipment.

We borrowed the new Ventrac slope mower (#56891) that was recently purchased for Road Maintenance, and it worked well for us.

We're requesting the purchase of the Ventrac 4520y slope mower with the rough-cut deck. This was not budgeted for this fiscal year, but there are funds available in account 5213 / 56400 that should cover the purchase.

If you find this to be in accordance with the Fleet Management Policy: AR 8.12-3, could you please let us know what the cost is and how quickly we could obtain the mower.

Thank You

Aaron W. Lake
Landfill Maintenance Supervisor
Citrus County Solid Waste Management
230 W. Gulf to Lake Hwy
Lecanto FL, 34461
Office: (352) 527-5577
Cell: (352) 302-5713
aaron.lake@citruscounty.gov

Please Note: Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public

WESCO TURF INC.

2101 Cantu Court, Sarasota FL 34232
300 Technology Park, Lake Mary FL 32746
7037-37 Commonwealth Avenue, Jacksonville FL 32220

Q-40450
Date: June 2, 2026
Expires: July 2, 2026

Prepared For:	Bill To:	Ship To:
Bryan Cope Operations Supervisor - Fleet Management Divison Citrus County 1300 S Lecanto Hwy Inverness, FL 34461	CITRUS CTY BD. OF COMM. 1300 SOUTH LECANTO HWY LECANTO, FL 34461	CITRUS COUNTY FLEET MAINT. 1300 SOUTH LECANTO HIGHWAY LECANTO, FL 34461-9014

Sourcewell Cooperative Contract Number: Toro 112624-TTC. Ventrac 112624-TTC-2. Maturity Date 1/31/2029.

Total Units	Qty	Model No.	Description	MSRP Each	Price Each	Extended Price
1	1	39.51225	Ventrac 4520N Kubota WG972 EFI	$35,385.00	$31,138.80	$31,138.80
	1	70.4067	Ventrac 4500 Series Dual Wheel Kit - All Terrain Tires	$1,695.00	$1,491.60	$1,491.60
	1	70.4169	Kit, Canopy	$1,135.00	$998.80	$998.80
	1	70.4170	Kit, Fan for Canopy	$455.00	$400.40	$400.40
	1	70.4200-99	KIT, PRO KN4520	$2,140.00	$1,883.20	$1,883.20
	1	39.55118	HQ, HQ682 Mower, Tough Cut	$5,330.00	$4,690.40	$4,690.40
	1	VSETUP-OSW	Ventrac Setup Fee		$2,030.16	$2,030.16
	1	VDELIVERY-OSW	Ventrac Delivery Fee		$2,030.16	$2,030.16
			Total			**$44,663.52**

Terms:	Net 30
Equipment Total	$44,663.52
Sales Tax	$0.00
Totals:	$44,663.52

Warranty

The above quote meets or exceeds ANSI Safety Specification. All new Ventrac tractors and attachments are covered by Ventrac's V-Plus Warranty. Two year commercial limited warranty with unlimited hours.

The undersigned hereby orders from Wesco Turf the equipment detailed in this quotation. This order is subject to our ability to obtain such equipment from the manufacturer and Wesco Turf shall be under no liability if delivery of the equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond our control. The price indicated is subject to your receipt of the Equipment prior to any change in price by the manufacturer.

Please indicate your acceptance of this quote as an order by signing below and returning via email to andrew.burnette@wescoturf.com or fax 941.487.6889. Payment terms are subject to credit approval. Time of delivery may vary; please check when placing order.

Signed: _____

Name: _____

Date: _____

Thank you for considering Wesco Turf, Inc. for your equipment needs. If I can be of any further assistance, please do not hesitate to contact me.

Sincerely,

Andrew Burnette

Commercial Sports Fields & Grounds Territory Manager
, andrew.burnette@wescoturf.com

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	LPA0130 Old Homosassa East Septic to Sewer DEP Grant Amendment 3
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Third Amendment to the Grant Agreement between the FDEP and Citrus County for the CIP U2018-02 Old Homosassa East Septic to Sewer Project (LPA0130) modifies the existing agreement to extend the contract period and add another $4,332,577.00 in funding and adding a new task 1: Preconstruction Activities and a new task 2: Bidding and Contractor Services. This Grant will now provide a total of $8,832,577.00 in State funding for this project.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

** No Budgetary Impact ** Increase in grant funding only, no match/contribution requirements

RECOMMENDED ACTION:

Approve and authorize BOCC Chairman to execute grant contract LPA 0130 between Citrus County, Florida and FDEP for the CIP U2018-02 Old Homosassa East Septic to Sewer Project. **(Ken Cheek, P.E, Water Resources Director)**

ATTACHMENTS:

1. LPA0130 - Amendment_3 26 7 1

AMENDMENT NO. 3
TO AGREEMENT NO. LPA0130
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
CITRUS COUNTY, FLORIDA

This Amendment to Agreement No. LPA0130 (Agreement), as previously amended, is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Citrus County, Florida (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for Citrus County Old Homosassa Downtown East Septic to Sewer (Project), effective January 7, 2021; and,

WHEREAS, the Grantee has requested a revision in the scope of work for the Project; and,

WHEREAS, the Grantee has requested to add new tasks to the Grant Work Plan; and,

WHEREAS, $4,332,571.66 in additional funding for this Project is provided under Line Item 1547 of the 2025-2026 General Appropriations Act; and,

WHEREAS, the reimbursement period for the additional funding provided under Line Item 1547 of the 2025-2026 General Appropriations Act begins on July 1, 2025; and,

WHEREAS, $5.34 in additional funding for this Project is provided under Line Item 1639 of the 2015-2016 General Appropriations Act; and the total funding for this Agreement is now $8,832,577; and,

WHEREAS, the reimbursement period for the additional funding provided under Line Item 1639 of the 2015-2016 General Appropriations Act begins on July 1, 2025; and,

WHEREAS, an extension to the Agreement is needed to provide additional time to complete the Project; and,

WHEREAS, other changes to the Agreement are necessary; and,

WHEREAS, the parties have agreed to amend the Agreement as set forth herein.

NOW THEREFORE, the parties agree as follows:

1. Section 3. of the Standard Grant Agreement is hereby revised to change the Date of Expiration to September 30, 2029. The Department and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.

2. Section 5. of the Standard Grant Agreement is hereby revised to the following:

Total Amount of Funding:	**Funding Source?**	**Award #s or Line Item Appropriations:**	**Amount per Source(s):**
$8,832,577.00	☑ State ☐ Federal	LP, GAA LI 1635A, FY 20-21, GR	$2,000,000.00
	☑ State ☐ Federal	Springs, GAA LI 1639, FY 15-16, LATF	$25,258.14
	☑ State ☐ Federal	Springs, GAA LI 1634, FY 20-21, LATF	$2,474,747.20
	☑ State ☐ Federal	Springs, GAA LI 1547, FY 25-26, LATF	$4,332,571.66
	☐ Grantee Match		
		Total Amount of Funding + Grantee Match, if any:	$8,832,577.00

3. Section 11 of Attachment 2 is hereby revised as follows:

Subcontracting
The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement. Upon request by the Department's Grant Manager, the Grantee will submit a copy of the executed subcontract.

4. Attachment 3-2, Revised Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-3, Revised Grant Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3 shall hereinafter refer to Attachment 3-3, Revised Grant Work Plan.

5. Attachment 5-1, Revised Special Audit Requirements, is hereby deleted in its entirety and replaced with Attachment 5-2, Revised Special Audit Requirements, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment 5 shall hereinafter refer to Attachment 5-2, Revised Special Audit Requirements.

6. Exhibit J, OSTDS/EHD Grants Data Collection Tool, as attached to this Amendment, is hereby incorporated into the Agreement.

7. All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

CITRUS COUNTY, FLORIDA

By: _____
Authorized Signature

Diana Finegan, Chair, BOCC
Print Name and Title

Date: _____

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Secretary or Designee

Angela Knecht, Division Director
Print Name and Title

Date: _____

_____
Daronathan Do, DEP Grant Manager

_____
Zach Easton, DEP QC Reviewer

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description
Attachment	3-3	Revised Grant Work Plan
Attachment	5-2	Revised Special Audit Requirements
Exhibit	J	OSTDS/EHD Grants Data Collection Tool

ATTACHMENT 3-3
REVISED GRANT WORK PLAN

PROJECT TITLE: Citrus County Old Homosassa Downtown East Septic to Sewer

PROJECT LOCATION: The Project will be located in the Homosassa-Chassahowitzka springshed within Citrus County; Lat/Long (28.7795, -82.6097). See Figure 1 for a location map.

PROJECT BACKGROUND: Homosassa River has been deemed to be an impaired water body under Chapter 61-303(d), F.A.C., due to nutrient levels. Citrus County, Florida (Grantee) has prioritized replacing commercial and residential onsite sewage treatment and disposal systems (OSTDS) with central sewer connections, to reduce nutrient pollution impacting the Homosassa springshed. This project is for the construction of an extension of the wastewater collection system, necessary for the connection of existing residential homes in the Old Homosassa area of the Homosassa springshed.

PROJECT DESCRIPTION: The Grantee will construct a regional wastewater collection system located in the east downtown area of Old Homosassa. This will allow for the connection of up to 200 residences with existing septic tanks, and up to approximately 226 vacant lots along the Homosassa River, to Citrus County's wastewater system.

The Grantee does not anticipate that the funding under this Agreement will result in a fully completed project, so this Agreement will cover a portion of the work.

TASKS: All documentation should be submitted electronically unless otherwise indicated and should be submitted prior to the expiration of the grant agreement.

Task 1: Preconstruction Activities

Deliverables: The Grantee will complete the design of a regional wastewater collection system and obtain all necessary permits for construction of the project. Activities necessary for design, such as surveys, geotechnical evaluations, pre-design studies, and environmental assessments are eligible under this task. Project management services related to preconstruction activities, to include review of documents, meetings with contractor(s) and design professionals, and overall preconstruction coordination and supervision, are eligible under this task.

Documentation: The Grantee will submit a signed summary of activities completed for the period of work covered in the payment request, including the percentage of design complete and permitting status, using the format provided by the Department's Grant Manager.

For the final documentation, the Grantee will also submit a copy of the design completed with the funding provided for this task, a list of all required permits identifying issue dates and issuing authorities, and copies of any surveys, assessments, or other documents funded under this task. Upon request by the Department's Grant Manager, the Grantee will provide additional supporting documentation relating to this task.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 2: Bidding and Contractor Selection

Deliverables: The Grantee will prepare a bid package, publish a public notice, solicit bids, conduct pre-bid meetings, and respond to bid questions in accordance with the Grantee's procurement process, to select one or more qualified and licensed contractors to complete construction of the project.

Documentation: The Grantee will submit: 1) the public notice of advertisement for the bid; 2) the bid package; and 3) written notice of selected contractor(s).

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 3: Construction

Deliverables: The Grantee will construct Citrus County Old Homosassa Downtown East Septic to Sewer in accordance with the final design. The Grantee will submit through the Department's GIS web-interface data collection tool, parcel-level data identifying collection system extensions; lift stations and other infrastructure associated with the grant; and both the parcels connected to sewer and the parcels where sewer has been made available for connection but not yet connected along with associated grant information. Project management activities, including field engineering services, construction observation and inspections, site meetings with construction contractor(s) and design professionals, and overall construction coordination and supervision, are eligible under this task. Pursuant to section 381.00655, Florida Statutes, for any parcels for which sewer was made available, but for which connection has not yet been made, the Grantee will notify in writing owners of such parcels that the system is available for connection and that they must connect to the installed sewer system within 365 days of such written notification.

Documentation: The Grantee will submit: 1) a signed summary of activities completed for the period of work covered in the payment request, using the format provided by the Department's Grant Manager. If sewer connections are included, the Grantee will also submit: 2) a list of addresses and types of the properties connected; and 3) proof of septic abandonment and connection for each property, as evidenced by copies of invoices for the abandonments and connections by a licensed plumber, utility contractor, or building contractor.

For the final documentation, the Grantee will also submit: 4) an email from the Department's GIS web-interface data collection tool, confirming that data for the project has been submitted; and 5) one copy of a notification letter and a signed statement by the grant manager that notifications to all parcels for which sewer is available, but not yet connected, was sent. Upon request by the Department's Grant Manager, the Grantee will provide additional supporting documentation relating to this task.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Budget Narrative: Impact fees (also called infrastructure or capital fees) are not eligible costs under this task.

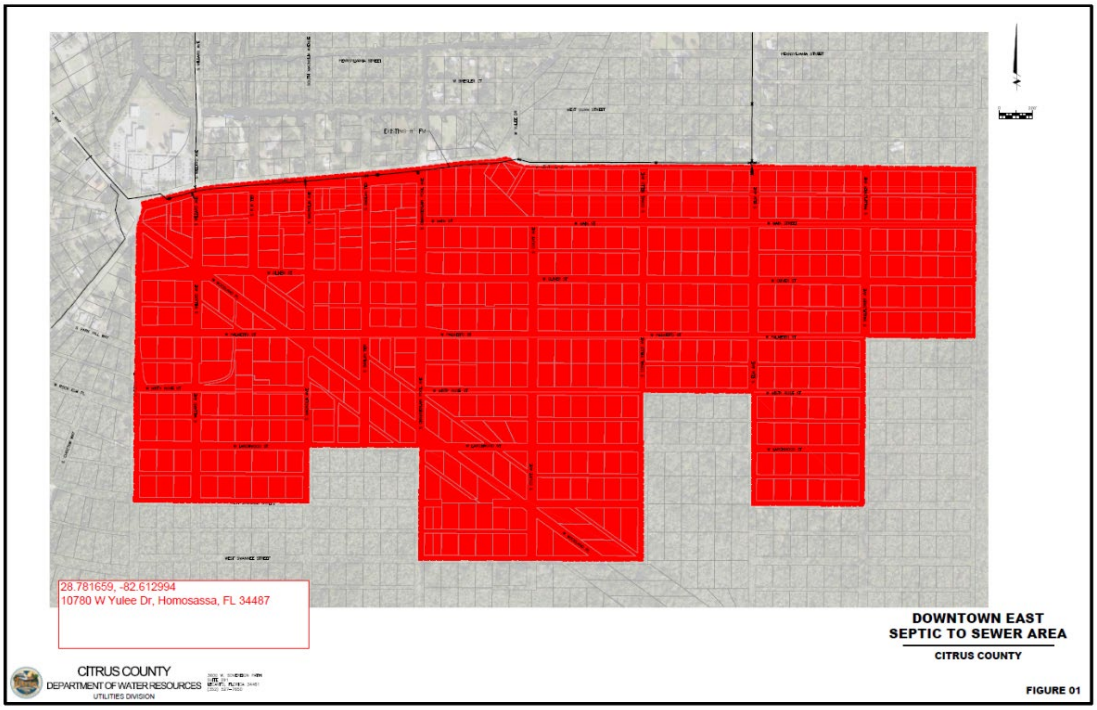
PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by the corresponding task end date. Cost reimbursable grant funding must not exceed the budget amounts as indicated below.

For payment requests that include Contractual Services, the Grantee shall provide documentation of the procurement process, as consistent with Attachment 1, Section 9.c.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Preconstruction Activities	Contractual Services	$499,590	07/01/2020	03/31/2029
2	Bidding and Contractor Selection	Contractual Services	$13,050	07/01/2020	03/31/2029
3	Construction	Contractual Services	$8,319,937	07/01/2020	03/31/2029
		Total:	$8,832,577		

Note that, per Section 8 of Attachment 1 of the Agreement, authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations. Extending the contract end date carries the risk that funds for this project may become unavailable in the future. This should be a consideration for the Grantee with this and future requests for extension.

Figure 1: Location Map



STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5-2

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $1,000,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from non-federal entities).

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at https://sam.gov/content/assistance-listings.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(1)(n), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and the current Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and the current Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at https://www.myfloridacfo.com/ and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and the current Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or the current Rules of the Auditor

General, should indicate the date and time the reporting package was delivered to the recipient and any correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	Department of Environmental Protection	2020-2021	37.039	Statewide Water Quality Restoration Projects - LI 1635A	$2,000,000.00	140047
Amendment 2	Department of Environmental Protection	2015-2016	37.052	Florida Springs Grant Program - LI 1639	$25,252.80	087870
Amendment 2	Department of Environmental Protection	2020-2021	37.052	Florida Springs Grant Program - LI 1634	$2,474,747.20	087870
Amendment 3	Department of Environmental Protection	2015-2016	37.052	Florida Springs Grant Program - LI 1639	$5.34	087870
Amendment 3	Department of Environmental Protection	2025-2026	37.052	Florida Springs Grant Program - LI 1547	$4,332,571.66	087870
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$8,832,577.00	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [https://sam.gov/content/assistance-listings] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/compliance.aspx]. The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit J
OSTDS/EHD Grants Data Collection Tool

The current **OSTDS/EHD Grants Data Collection Tool** for this grant can be found on the Department's website at this link:

https://experience.arcgis.com/experience/a68fffc3004f4c53b7de40ceda3842f8/

This tool shall be used for grant agreements for construction of septic to sewer, septic upgrades, sewer extension, other sewer system improvements or for connection to central sewer to collect parcel-level data identifying collection system extensions; lift stations and other infrastructure associated. This requirement will be listed in the Deliverables section of the grant work plan if it is required.

The User Guide for this tool can be found here:

https://experience.arcgis.com/experience/a68fffc3004f4c53b7de40ceda3842f8/page/User-Guide

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Connection Charge Installment Lien Agreement - Angela Jennifer Clarke
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
After completion of the Capital Improvement Project (U2019-01) named Cambridge Greens Septic-to-Sewer, staff mailed 365-day mandatory connection letters to benefiting property owners with existing structures consistent with Administrative Regulation 15.03-01. In response, a New Connection Charge Installment Lien Agreement has been established in the name of Angela Jennifer Clarke to be recorded in the Official Record Book.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:
NA

RECOMMENDED ACTION:
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 Angela Jennifer Clarke.
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)**

ATTACHMENTS:
1. 1836 E Monopoly Lp - Clarke - Signed Lien Agreement

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2026, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Angela Jennifer Clarke** whose mailing address is **1836 E Monopoly Lp, Inverness FL 34453** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,897.13** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

SERVICE UNIT:

ATTEST:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Traci Perry

CHAIRPERSON: Diana Finegan
Board of County Commissioners
Of Citrus County Florida

PROPERTY OWNER:

BY: Angela Clarke

Signature: Angela Clarke

Debra J Burns

WITNESS Debra J Burns

WITNESS Brittany Corfield

STATE OF Florida

COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ✓ physical presence or ___ online notarization, this 10th day of June, 2026, by Angela Jennifer Clarke who is __ personally known to me or ✓ who produced NJ DL as identification.

Debra J Burns

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Debra J. Burns
My Commission HH 458987
Expires 12/29/2027

Exhibit "A"

Name: Angela Jennifer Clarke

Legal Description: CAMBRIDGE GREENS OF CITRUS HILLS 1ST ADD MAP465B LOT 12BLK 12

Service Address: 1836 E Monopoly Lp, Inverness FL 34453

Mailing Address: 1836 E Monopoly Lp, Inverness FL 34453

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Connection Charge Installment Lien Agreement - Alan Reichel
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Cedar Lakes Estates project was initiated in response to requests for service from numerous property owners along the proposed waterline route. The project consists of the construction of water mains and associated parts along the right-of-way of the following roadways: W Cedar Dr, W Watergap Pt, N Brookgreen Dr, N Varina Pt, W Deep Blue Plc, and N Summerlake Pt. This project will provide water service for approximately 97 lots, including approximately 36 existing homes.

After completion of the project named Cedar Lake Estates, staff mailed 365-day mandatory connection letters to the benefiting property owners with existing structures consistent with Administrative Regulation 15.03-01. In response, a New Connection Charge Installment Lien Agreement has been established in the name of Alan Reichel to be recorded in the Official Record Book.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

NA

RECOMMENDED ACTION:

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 Alan Reichel.

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)**

ATTACHMENTS:

1. 5960 N Summerlake Pt Reichel KP

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2026, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Alan Reichel** whose mailing address is **5960 N Summerlake Pt., Cystal River FL 34428** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,021.76** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Traci Perry

CHAIRPERSON: Diana Finegan
Board of County Commissioners
Of Citrus County Florida

PROPERTY OWNER:

BY: Alan Reichel

Signature: A Reichel

Karen A Poulin

WITNESS Karen S. Poulin

Debra J Burns

WITNESS Debra J Burns

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ✓ physical presence or ___ online notarization, this 5th day of June, 2026, by Alan J Reichel who is __ personally known to me or ✓ who produced FL DL as identification.

Debra J Burns

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Debra J. Burns
My Commission HH 458987
Expires 12/29/2027

Exhibit "A"

Name: Alan J Reichel

Legal Description: CEDAR LAKE ESTS PB 11 PG 130 LOT 10 BLK A

Service Address: 5960 N Summerlake Pt., Crystal River FL 34428

Mailing Address: 5960 N Summerlake Pt., Crystal River FL 34428

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Connection Charge Installment Lien Agreement - David L & Anita W Biggs
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Cedar Lakes Estates project was initiated in response to requests for service from numerous property owners along the proposed waterline route. The project consists of the construction of water mains and associated parts along the right-of-way of the following roadways: W Cedar Dr, W Watergap Pt, N Brookgreen Dr, N Varina Pt, W Deep Blue Plc, and N Summerlake Pt. This project will provide water service for approximately 97 lots, including approximately 36 existing homes.

After completion of the project named Cedar Lake Estates, staff mailed 365-day mandatory connection letters to the benefiting property owners with existing structures consistent with Administrative Regulation 15.03-01. In response, a New Connection Charge Installment Lien Agreement has been established in the name of David L & Anita W Biggs to be recorded in the Official Record Book.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

NA

RECOMMENDED ACTION:

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 David L & Anita W Biggs.

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)**

ATTACHMENTS:

1. 11141 W Cedar Lake Dr Biggs SIgned KP

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2026, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **David L & Anita W Biggs** whose mailing address is **11141 W Cedar Lake Dr, Crystal River FL 34428** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,021.70** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

SERVICE UNIT:

ATTEST:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Traci Perry

CHAIRPERSON: Diana Finegan
Board of County Commissioners
Of Citrus County Florida

PROPERTY OWNER:

BY: Anita Biggs

Signature: Anita Biggs

Debra J Burns
WITNESS Debra J Burns

Karen S Poulin
WITNESS Karen S. Poulin

PROPERTY OWNER:

BY: David Biggs

Signature: David Biggs

STATE OF Florida

COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ✓ physical presence or ___ online notarization, this 3rd day of June, 2026, by David & Anita Biggs who is __ personally known to me or ✓ who produced FL DL as identification.

Debra J Burns

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Debra J. Burns
My Commission HH 458987
Expires 12/29/2027

Exhibit "A"

Name: Daivd L & Anita W Biggs

Legal Description: CEDAR LAKE ESTS PB 11 PG 130 LOT 27 BLK B

Service Address: 11141 W Cedar Lake Dr, Crystal River FL 34428

Mailing Address: 11141 W Cedar Lake Dr, Crystal River FL 34428

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Connection Charge Installment Lien Agreement - Judith Mae Malis & Robert Lee Malis
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
After completion of the project named W Arter St Water line extension to support The Narrows Project, staff mailed 365-day mandatory connection letters to benefiting property owners with existing structures consistent with Administrative Regulation 15.03-01. In response, a New Connection Charge Installment Lien Agreement has been established in the name of Judith Mae Malis & Robert Lee Malis to be recorded in the Official Record Book.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:
NA

RECOMMENDED ACTION:
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 Judith Mae Malis & Robert Lee Malis.
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)**

ATTACHMENTS:
1. 6410 W Arter St Mails Signed Lien Agreement

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2026, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Judith Mae Malis & Robert Lee Malis** whose mailing address is **6410 W Arter St., Crystal River, 34429** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$2,931.76** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

SERVICE UNIT:

ATTEST:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Traci Perry

CHAIRPERSON: Diana Finegan
Board of County Commissioners
Of Citrus County Florida

PROPERTY OWNER:

BY: Judith M. Malis

Signature: _____

Karen S Poulin
WITNESS Karen S. Poulin

Karen K. Wilson
WITNESS Karen K. wilson

PROPERTY OWNER:

BY: Robert L. Malis

Signature: _____

STATE OF Florida

COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ✓ physical presence or ___ online notarization, this 2 day of June, 2026, by Judith Mae Malis & Robrt Lee Malis who is __ personally known to me or ✓ who produced FL DL as identification.

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

DANIELLE WALTERS
MY COMMISSION # HH 307871
EXPIRES: September 1, 2026

Exhibit "A"

Name: Judith Mae Malis & Robert Lee Malis

Legal Description: CRYSTAL HGTS DEV SEC 1 PB 1 PG 42 LOTS 13, 14, 15 & 16 BLK 8

Service Address: 6410 W Arter St., Crystal River, FL 34429

Mailing Address: 6410 W Arter St., Crystal River, FL 34429

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	Release and Satisfaction of Lien Water and Wastewater Utility Services - Tracy Johnson
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

A lien was placed on this property for the value of past due utility charges from a delinquent utility account for water and/or wastewater. The lien amount has been paid in full, so a release of lien is recommended.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

These funds have been received.

RECOMMENDED ACTION:

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 Tracy Johnson.
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)**

ATTACHMENTS:

1. Release of Lien - Utility Write Offs - Johnson (002)

RELEASE OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 2615 Pages 1073 to 1074 on the 10th day of April, 2014 in the sum of $283.64 filed by and on behalf of Citrus County Board of County Commissioners the governing body of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services, on the 10th day of April, 2014, against the following described real property:

3856 S SANDPIPER TER
17E19S24 30000 0320

DEXTER PARKS VILLAS, UNRECORDED SUB LOT 32 FURTHER DESCRIBED AS FOLLOWS: COM AT THE SE COR OF THE SE 1/4, OF SW 1/4 OF SEC 24, TWN 19 S, RNG 17 E, THN N 89DEG17' 53" W ALONG THE SOUTH SW COR OF THE EAST 3/4 OF THE SE 1/4, OF SW ¼ OF SAID SECTION, THN N 00DEG 34' 12" E ALONG THE WEST LINE OF SAID EAST 3/4 OF THE SE 1/4, OF SW 1/4 736.28 FEET TO THE POB, THN N 89DEG 21' 42" W 100 FEET, THN N 00DEG 34' 12" E 70 FEET, THN S 89DEG 21' 42" E 100 FEET, THN S 00DEG 34' 12" W 70 FEET, THN S 89DEG 21' 42" E 100 FEET, THN S 00DEG 34' 12" W 70 FEET, TO THE POB. SUBJECT TO A 5 FEET WIDE EASEMENT ALONG THE NORTH AND WEST BOUNDARIES. TOGETHER WITH A 1/153RD INTEREST IN ALL ROADS AND COMMON ELEMENTS AS DESCRIBED IN OR 588 PG 1872 PRCCF.

AK 2401109

is hereby waived by the undersigned and Tracy Johnson and consents that the same be discharged forever.

Dated this ___ day of _____, 2026

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Traci Perry, Clerk

BY: _____
Chairman: Diana Finegan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me by means of ___ physical presence or ___ online notarization, this ___ day of _____, 2026, by the undersigned authority, Diana Finegan as Chairman of the Citrus County Board of County Commissioners who is ___ personally known to me or who has produced _____ as identification and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County, Florida as its true act and deed, and that he/she was duly authorized to do so and he/she did not take an oath.

_____

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

This Instrument Prepared By:
Bernadine Flood-Nichols
Department of Water Resources
3600 W Sovereign Path
Lecanto, FL 34461

AGENDA MEMORANDUM

FROM:	Bernadine Flood Nichols, Utility Billing & Customer Service Division Director, Ken Cheek, Water Resources Director
SUBJECT:	Assignment of Developer's Utility Pre-paid Credits - Lecanto Preserve Phase One
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Lecanto Preserve, LLC and Citrus County, Florida are parties to a Water and/Wastewater Developer's Agreement, OR Book 3543, Pages 1110-1130. The agreement allows the assignment or transfer of water and/or wastewater credits subject to notice and agreement by Citrus County, Florida. As part of a sales agreement, Lecanto Preserve LLC has provided notification of intent to transfer 70 water and wastewater credits to D.R. Horton, Inc.
The credits impact Lecanto Preserve Phase One, which will be a new subdivision southwest of W Gulf to Lake Hwy & S Lecanto Hwy.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to acknowledge receipt of this assignment from Lecanto Preserve, LLC to D. R. Horton, Inc.
b. Approve and authorize the Clerk to place an acceptance stamp on the assignment and record in the Public Records of Citrus County, Florida. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. Assignment - Water-Wastewater Impact Fee Credits - Lecanto Preserve - DHI- 06-18-2026 - Signed and Notarized

Lecanto Preserve, LLC
2500 Weston Rd., Suite 311
Weston, Florida 33331

June 11, 2026

Department of Water Resources, Citrus County Utilities
3600 W. Sovereign Path
Lecanto, FL 34461

Re: Lecanto Preserve Phase One (new subdivision southwest of W Gulf to Lake Hwy & S Lecanto Hwy)/ Water and/or Wastewater Developer's Agreement between Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services and Lecanto Preserve, LLC ("Developer") dated February 25, 2025 and recorded as Instrument #2025011681 in the Public Records of Citrus County, Florida ("Developer's Agreement")/
Assignment of Prepaid Connection Fee Credits

To Whom it May Concern:

In accordance with the Developer's Agreement, Developer is entitled to certain Water and Wastewater Prepaid Connection Fee Credits ("Connection Fee Credits"). This letter serves to confirm Developer's assignment and transfer of seventy (70) Connection Fee Credits in the total amount of $298,466.70 to D.R. Horton, Inc., a Delaware corporation, whose address is 3300 SW 34th Avenue, Suite 101-A, Ocala, Florida 34474.

If I can provide you with any additional information or assistance in this matter, please contact me at 954-385-3332.

Sincerely,

LECANTO PRESERVE, LLC

By: _____
Authorized Agent

[NOTARY ACKNOWLEDGMENT FOLLOWS NEXT PAGE]

Department of Water Resources/Citrus County Utilities
June 11, 2026

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing letter was acknowledged before me by means of [ ]physical presence or [ ] online notarization, this 11 day of June, 2026, by Steven Fischer as the MGR of Lecanto Preserve LLC, the MGR of Lecanto Preserve, LLC, a Florida limited liability company, on behalf of said company, who is personally known to me or has produced _____ as identification.

NOTARY SEAL

BETTINA NAVA
Commission # HH 580523
Expires August 11, 2028

Notary Public – State of Florida
Printed Name: Bettina Nava
Commission Number: HH 580523
Commission Expiration: 08/11/2028

87218607;2

AGENDA MEMORANDUM

FROM:	Ken Cheek, Water Resources Director
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

A governmental unit shall have discretion to classify as surplus any of its properties which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function (FS 274.05) Authority for the disposal of property shall be recorded in the minutes of the governmental unit (FS 274.07)

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

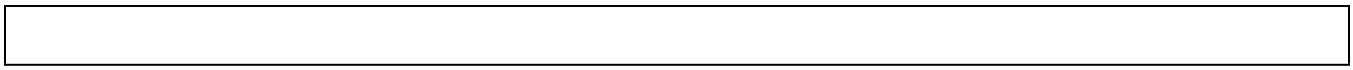
No budget impact.

RECOMMENDED ACTION:

Approve the deletion of the following items from the inventory of the Department of Water Resources, Utilities Division and the removal of the same items from the county's capital asset listing: Asset# 17209-000 - Honeywell Paperless Chart Recorder, Asset #17029-001 - (5) Surge Protectos, Asset #17211-000 Honeywell Paperless Chart Recorder, Asset #17211-001 (6) Surge Protectors. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. delete assets
2. asset activity form ops



Asset ID	Acquisition Date	Description	Dept	Location	Category	Cost	Manuf	Model	Serial No	Auto/Boat Registr #	Notes1	Notes2
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
17209-000	6/28/04	HONEYWELL PAPERLESS RECORDER	9000	UT - MEADOWCREST WWTP	TOOLS & EQUIPMENT	5,882 06	HONEYWELL	TVMP-80-515026				
17209-001	5/13/04	(5) SURGE PROTECTORS	9000	UT - MEADOWCREST WWTP	TOOLS & EQUIPMENT	286 60		DIN RAIL I				
17211-000	6/28/04	HONEYWELL PAPERLESS RECORDER	9000	UT - MEADOWCREST WWTP	TOOLS & EQUIPMENT	5,882 06	HONEYWELL	TVMP-80-515028			MAINT BLDG	LOFT STORAGE
17211-001	5/13/04	(6) SURGE PROCTECTORS	9000	UT - MEADOWCREST WWTP	TOOLS & EQUIPMENT	343 93		DIN RAIL I				

delete assets

Asset Activity Form

□ Department Transfer □ Custodian Change	Current Department: 9000 Current Custodian: Gary Loggins New Department: _____ New Custodian: _____	
□ Location Change	Current Location: _____ New Location: _____ Condition: ____	
■ Disposal	**Type:** ■ Obsolete □Non-Repairable □ Recycle □ Dismantled for Parts □Trade-In □ Repair Not Cost Effective	**Method:** □ Landfill - Solid Waste □ Landfill – Electronic Recycle □ Other: _____
□ Auction	If not auctioned: □ Return to Originating Department □ Dispose	
□ Donation To □ Donation From	Non-Profit Organization/Agency: _____	

Dept #	*Asset ID*	*Description*	*Serial Number*	*Acquisition Date*	*Initial Cost*
9000	17209-000	Honeywell Paperless recorder	515026	6/28/2004	5882.06
9000	17209-001	(5) Surge Protectors		5/31/2004	286.06
9000	17211-000	Honeywell Paperless recorder	515028	6/28/2004	5882.06
9000	17211-001	(6) Surge Protectors		5/13/2004	343.93

Comments/Justification:
Requesting disposal of obsolete assets and removal from the asset inventory

Initiating Department

Gary Loggins AS — 6-15-26 — _____ — 6/15/26

Asset Custodian or Division Director Signature* — Date — Department Director Signature — Date

** As custodian, I understand that I am responsible for tracking, locating, and showing all property to the Financial Services Clerk during the annual asset inventory. Per Florida Administrative Cod 69I-73.006 a physical inventory was conducted due to the asset custodian change. As new custodian I certify that the inventory was completed in accordance with all policies and regulations.*

Receiving Department (Transfers/Changes/Auctions)

_____ — _____ — _____ — _____

Asset Custodian or Division Director Signature — Date — Department Director Signature — Date

Receiving Department (Donation/Disposal)

_____ — _____ or _____ — _____

Non-Profit Representative Signature — Date — Disposal Witness Signature — Date

Financial Services Use Only

Asset Record Updated (date): _____ Board Approved (date): _____ Employee Signature: _____

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Set A Public Hearing Proposed County Surplus Property Inventory List Appropriate for use as Affordable Housing
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
Proposed County Surplus Property Inventory List Appropriate for use as Affordable Housing – Set A Public Hearing.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Set a Public Hearing on August 25, 2026, at 1:32 p.m. pursuant to Section 125.379, Florida Statutes, for the purpose of considering an inventory list of County owned, surplus real property determined to be appropriate for use as affordable housing. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:
1. 1b Supporting Documents

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS/TECHNICAL SERVICES DIVISION

LAND SECTION

3600 W. Sovereign Path, Suite 205, Lecanto, Florida 34461

Telephone: (352) 527-5458 Fax: (352) 527-5459

Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120

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

www.citrusbocc.com

2026 PROPOSED AFFORDABLE HOUSING INVENTORY LIST

Citrus County, Florida does not have surplus properties appropriate for use as affordable housing at this time.

[1]**125.379 Disposition of county property for affordable housing.**—

(1) By October 1, 2023, and every 3 years thereafter, each county shall prepare an inventory list of all real property within its jurisdiction to which the county or any dependent special district within its boundaries holds fee simple title which is appropriate for use as affordable housing. The inventory list must include the address and legal description of each such real property and specify whether the property is vacant or improved. The governing body of the county must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing. The governing body of the county shall adopt a resolution that includes an inventory list of such property following the public hearing. Each county shall make the inventory list publicly available on its website to encourage potential development.

(2) The properties identified as appropriate for use as affordable housing on the inventory list adopted by the county may be used for affordable housing through a long-term land lease requiring the development and maintenance of affordable housing, offered for sale and the proceeds used to purchase land for the development of affordable housing or to increase the local government fund earmarked for affordable housing, sold with a restriction that requires the development of the property as permanent affordable housing, or donated to a nonprofit housing organization for the construction of permanent affordable housing. Alternatively, the county or special district may otherwise make the property available for use for the production and preservation of permanent affordable housing. For purposes of this section, the term "affordable" has the same meaning as in s. 420.0004(3).

(3) Counties are encouraged to adopt best practices for surplus land programs, including, but not limited to:

(a) Establishing eligibility criteria for the receipt or purchase of surplus land by developers;

(b) Making the process for requesting surplus lands publicly available; and

(c) Ensuring long-term affordability through ground leases by retaining the right of first refusal to purchase property that would be sold or offered at market rate and by requiring reversion of property not used for affordable housing within a certain timeframe.

History.—s. 1, ch. 2006-69; s. 4, ch. 2023-17.

[1]**Note.**—Section 43, ch. 2023-17, provides:

"(1) The Department of Revenue is authorized, and all conditions are deemed met, to adopt emergency rules under s. 120.54(4), Florida Statutes, for the purpose of implementing provisions related to the Live Local Program created by this act. Notwithstanding any other law, emergency rules adopted under this section are effective for 6 months after adoption and may be renewed during the pendency of procedures to adopt permanent rules addressing the subject of the emergency rules.

"(2) This section expires July 1, 2026."

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ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the

property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

(1) *Statutory competitive bidding.* In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3) *Property exchange.* In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is

required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

(6) *Alternative disposition procedures.* As authorized in F.S. § 125.35(3), the county may dispose of surplus real property through alternative procedures outlined in this subsection:

a. *Minimum base bid.* The county may sell, transfer, lease or convey real property through the minimum base bid procedures outlined in this subsection.

1. A minimum base bid for the lease or sale of real property may be determined by:

i. A written offer procured by a real estate broker; or

ii. An appraisal; or

iii. An unsolicited written offer made by a prospective lessee or purchaser.

2. After determining the minimum base bid, the county may elect to advertise for bids on the property which is the subject matter of the written offer. The election to advertise for bids must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease. The advertisement shall specify the minimum base bid and the specific terms and conditions, if any, to be bid upon. All bids shall be sealed and must contain a minimum of one percent or $150.00, whichever amount is greater, as an earnest money deposit.

3.

Upon receipt of the sealed bids, the property shall be sold or leased to the bidder submitting the highest, qualified, responsive and best bid. The offer of the prospective purchaser used to establish the minimum base bid, shall be deemed to constitute the bid of the lessee/purchaser unless a second sealed bid is submitted by the prospective lessee/purchaser. The county commission reserves the right to reject any bid, including the minimum base bid, that is not reasonably close to the fair market value of the property at the time bids are opened.

4. If no other bids are received or if no bid exceeds the minimum base bid, the offer used as the minimum base bid shall be accepted by the county only if such minimum base bid is reasonably close to the fair market value of the property. If other bids are received, and at least one such bid is reasonably close to the fair market value of the property, the sale or lease shall be made to the highest and best bidder.

b. *Negotiated sale.* The county may sell, transfer, lease or convey real property through the negotiated sale procedures outlined in this subsection through the use of a licensed real estate broker or through a public auction house in the following manner:

1. A licensed real estate broker or public auction house (including internet auction companies) shall be retained in accordance with county policy to market, lease, or auction the real property. Any contract for services shall, at a minimum, set forth the amount of compensation due for services, the length of notice/advertising time, the time for auction, if being auctioned, and such other information as deemed necessary by the county administrator or designee. The contract(s) shall be approved by the board of county commissioners. Notice of the board's intent to consider the contract(s) shall be given in accordance with the board's regular advertising procedures.
2. Any offer made to a licensed real estate broker for purchase of listed surplus property shall be brought to the board of county commissioners in the form of a purchase agreement. Notice of the board's intent to consider the purchase agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.
3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale

or lease.

2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.
3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:
  (1) The appraised value of the real property;
  (2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;
  (3) The proposed use of the party seeking to acquire the property; and
  (4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;
(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or
(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY:

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory “Deed of Conveyance” approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	SGS 22-020 Amendment No.1; On-Site Medical Services at County Employee Wellness Center; Medical Risk Solutions, LLC dba My Health Onsite
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On November 9, 2021, the Board entered into an Agreement with Crowne Consulting Group, Inc. to provide on-site medical services at the County's Employee Wellness Center, for a period of five (5) years with an option to renew for one (1) additional five (5) year period.

On December 1, 2021, Crown Consulting Group, Inc. assigned all of its rights, duties, responsibilities, and obligations under the Agreement to Medical Risk Solutions, LLC dba my Health Onsite.

On November 29, 2022, the Board consented to the assignment of the Agreement to Medical Risk Solutions, LLC dba My Health Onsite.

The Department of Human Resources requests to amend the Agreement with Medical Risk Solutions, LLC dba My Health Onsite to exercise the option to renew the Agreement for one (1) additional five (5) year term, extending the duration of the Agreement to November 8, 2031, and to modify the language in Section 17.4 Compliance with Laws and Section 17.12 Equal Employment Opportunity, in accordance with Executive Order 14173.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8000-53400	Health Insurance—Benefits Plans	$1,386,680	$876,806	$509,874	$0

Fund No. 170-Insurance Trust

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Medical Risk Solutions, LLC dba My Health Onsite, to renew the Agreement for an additional five (5) year term, extending the duration of the Agreement to November 8, 2031, and modify the language in Section 17.4 Compliance with Laws and Section 17.12 Equal Employment Opportunity, in accordance with Executive Order 14173. **(Jessica Flynn, Human Resources Director)**

ATTACHMENTS:

1. 6-11-26 AGENDA DOCS- Amendment No. 1
2. SGS 22-020 Executed Agreement
3. SGS 22-020 Executed Assignment

DEPARTMENT OF HUMAN RESOURCES

To: Linda Morse, Purchasing Contracts Manager

From: Jessica Flynn, Human Resources Director

Subject: MyHealth Agreement

Date: May 1, 2026

Human Resources is requesting approval to renew the County's contract with MyHealth, which is scheduled to expire in November 2026.

The agreement includes provisions that allow for a renewal term of up to five (5) years. Human Resources recommends exercising this renewal option to ensure continuity of services.

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: Carolyn Marcus
The Hilb Group of Florida 5850 TG Lee Boulevard Suite 340 Orlando FL 32822	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: cmarcus@hilbgroup.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Columbia Insurance Company	27812
INSURER B: FFVA Mutual Insurance Co.	10385
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

Medical Risk Solutions, LLC dba My Health Onsite

2710 Rew Circle, Ste. 200

Ocoee FL 34761

COVERAGES **CERTIFICATE NUMBER:** CL25123131495 **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 ☒ Deductible $50k each claim GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			HMA4032200743	01/01/2026	01/01/2027	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 $ 100,000 $ 5,000 $ 1,000,000 $ 5,000,000 $ 5,000,000
x	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			HMA4032200743			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	$ $
B	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		WC840-0815695-2026A	01/01/2026	01/01/2027	☒ 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			HMA4032200743	01/01/2026	01/01/2027	General Aggregate Each Claim	$5,000,000 $1,000,000

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

Professional Liability includes the following additional named insureds: Crowne Consulting Group, Crowne Group, Inc. Crowne Properties, LLC and Crowne Holding Group. Citrus County, Florida is included as additional insured with regard to General Liability if required by written contract subject to the terms and conditions of the policy. Waiver of subrogation applies with regard to General Liability and Workers Compensation.

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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Columbia Insurance Company

AMB #: 004330 NAIC #: 27812 FEIN #: 470530077

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
Fax: 402-916-3350

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 16, 2026
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aaa (Exceptional)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 16, 2026
Initial Rating Date:	November 11, 2004

Financial Size Category View Definition

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

FFVA Mutual Insurance Co.

AMB #: 011868 NAIC #: 10385 FEIN #: 596828087

Mailing Address
P.O. Box 948239
Maitland, Florida 32794-8239
United States

View Additional Address Information

Web: www.ffvamutual.com
Phone: 321-214-5300
Fax: 321-214-0220

AM Best Rating Unit: AMB #: 018914 - FFVA Mutual 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, 011868 - FFVA Mutual Insurance Co. 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:	March 27, 2026
Initial Rating Date:	June 09, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a- (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 27, 2026
Initial Rating Date:	January 21, 2008

Financial Size Category View Definition

Financial Size Category:	VIII (USD 100 Million to Less than 250 Million)

Amendment No. 1 to Agreement
SGS 22-020
On-Site Medical Services at County Employee Wellness Center

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida (hereinafter referred to as "County") and Medical Risk Solutions, LLC dba My Health Onsite (hereinafter referred to as "Contractor").

WHEREAS, On November 9, 2021, County and Crowne Consulting Group, Inc., entered into an Agreement to provide on-site medical services at the County's Employee Wellness Center, for a period of five (5) years with an option to renew for one (1) additional five (5) year period; and

WHEREAS, On December 1, 2021, Crowne Consulting Group, Inc. assigned all of its rights, duties, responsibilities, and obligations under the Agreement to Medical Risk Solutions, LLC dba My Health Onsite; and

WHEREAS, On November 29, 2022, County consented to the assignment of the Agreement to Medical Risk Solutions, LLC dba My Health Onsite; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the only option to renew the Agreement for one (1) additional five (5) year term, extending the duration of the Agreement to November 8, 2031; and

WHEREAS, County and Contractor agree to modify the language in Section 17.4 Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, County and Contractor agree to modify the language in Section 17.12 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Contractor agree that prior to the time of execution of Amendment No. 1 to the Agreement Contractor shall provide County with a signed Human Trafficking for Nongovernmental Entities form and shall comply with the requirements set forth in Florida Statute Section 787.06; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County and Contractor herby renew the Agreement for an additional five (5) year term, extending the duration of the Agreement to November 8, 2031.

3. County and Contractor hereby replace Section 17.4 of the Agreement with the following language:

   17.4 Compliance with Laws: Contractor 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.

3. County and Contractor hereby replace Section 17.12 of the Agreement with the following language:

   17.12 Equal Employment Opportunity: Contractor 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. Contractor 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 Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Contractor. Subcontracts entered into by Contractor shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Contractor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Contractor 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.

4. County and Contractor agree that a signed Human Trafficking for Nongovernmental Entities form shall be provided by the Contractor prior to the time of execution of Amendment No. 1 to the Agreement.

5. County and Contractor agree that all other terms, conditions, and pricing of the Agreement and its Assignment are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

6. 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

WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

MEDICAL RISK SOLUTIONS, LLC
DBA MY HEALTH ONSITE

Signature of Witness (1)

Takesha Dumas
Printed Name of Witness (1)

Signature of Witness (2)

Julie Schilling
Printed Name of Witness (2)

BY: _____
BRIAN BRANHAM, MANAGER

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 14 day of May, 2026, by Brian Branham as Manager who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 14 day of May, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Kay Morales
Commission No.: HH 410412
Expiration Date: Jun 20, 2027

KAY WILLETTE MORALES
MORALES
Notary Public - State of Florida
Commission # HH 410412
My Comm. Expires Jun 20, 2027
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: _____

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 12, 2021

Ray, Tomlinson, Member
Crowne Consulting Group, Inc.
2710 Rew Circle, Suite 200
Ocoee, Florida 34761

REF: Agreement: SGS 22-020, Medical Services at County's Employee Wellness Clinic

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement on November 9, 2021.

Agreement enclosed for your files. Congratulations.

Sincerely,

Georgette Brock

Georgette Brock, MBA, FCCM. CPPB
Purchasing & Contracts Specialist
Department of Management and Budget

cc: June Randall, Director of Human Resources

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this 9th day of November, 2021.

1.0 Parties:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

Crowne Consulting Group, Inc. (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor:**
June Randall, Director of Human Resources Department of Human Resources 3600 W. Sovereign Path, Suite 178 Lecanto, Florida 34461 Phone: 352-527-5370 Fax: 352-527-5372 Email: june.randall@citrusbocc.com	Ray Tomlinson, Member Crowne Consulting Group, Inc. 2710 Rew Circle, Suite 200 Ocoee, Florida 34761 Phone: 407-654-5414 Fax: 407-654-9614 Email: rtomlinson@crowneinc.com

4.0 Notices: All notices between County and Contractor, 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 Contractor 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 Purchase Order, and (4) 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:
1. Exhibit A – Scope of Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of five (5) years from the date that the Parties have executed the Agreement, with an option to renew for one (1) additional, five (5) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) 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 Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor 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 Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be $23.00 per employee/retiree (covered by the group health plan) per month. Additional fees for Medical Professional and the other services may be submitted by monthly invoice to County as set forth in Section 10.1.

10.1 Additional Fees: In advance of the first day of each month, Contractor shall submit an amount equal to the sum of the estimate of that month's medical expenditures and an adjustment from prior month's actual expenditures for Medical Professional and Medical Assistant payroll-related rates, medical supplies, equipment, and other items that may be required by Contractor or the Medical Professional to provide adequate Medical Services under this Agreement. County shall be responsible to pay Contractor such amount invoiced no later than 45 days immediately following the receipt of the Contractor invoice. Upon request, Contractor or the Medical Professional shall make supporting documentation for expenditures available.

10.2 If expanded Occupational/Workers Compensation services are desired beyond those listed in Exhibit A, then County shall pay to Contractor the yet to be quoted amount agreed upon by Contractor and County per Exhibit A.

11.0 Payment of Payment Requests:

11.1 Payment Requests: Requests for payment for the provision of 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 provided, 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 Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor'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 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 Contractor 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 Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor 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 Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by Contractor for such emergency requests.

11.6 Payments to Sub-contractors: When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each sub-contractor or supplier in proportion to the percentage of the Services completed by each sub-contractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its sub-contractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Contractor for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractor, the sub-contractor must remit payment due to those sub-contractors or suppliers within seven (7) business days after the sub-contractor's receipt of payment from Contractor.

11.7 ACH Enrollment: All Contractor**'s will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form"**. Payments will be deposited directly into Contractor**'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 Public Records: Contractor will keep and maintain public records required by County to perform the service. Upon request from County**'s custodian of public records,** Contractor will provide 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. Contractor 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 Contractor does not transfer the records to County. Upon completion of the Agreement, Contractor will transfer, at no cost, to County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County**'s custodian of public records,** in a format that is compatible with the information technology system of County. If Contractor does not comply with County**'s request for public records,** County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: NANCY.KINCH@CITRUSBOCC.COM.

13.0 Insurance: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

13.1 Minimum Insurance Requirements: Contractor 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 Contractor, its agents, representatives, employees, or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of 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 Contractor 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 Contractor under this contract.

13.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

13.3 Automobile Liability: Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor 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.

13.4 Workers Compensation and County's Liability:

13.4.1 Contractor 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. County'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.

13.4.2 For any officer of a Contractor that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Contractor/County**/owner's employees. If** Contractor/County/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Contractor/County/owner.

13.4.3 The purpose of this section is to ensure that all Contractor**'s, sub**-contractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or **services, provide workers' compensation coverage for all employees, and principles of** Contractor**'s, sub**-contractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

13.5 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, $3,000,000 policy aggregate.

13.6 Other Insurance Provisions:

13.6.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation or changes in policy language, 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 claims-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.

13.6.2 Contractor 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, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

13.6.3 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

13.6.4 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 Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers.

13.6.5 Contractor'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 Contractor's insurance and shall be non-contributory.

13.6.6 For all policies of insurance: Contractor, 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. 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.

13.6.7 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.

13.6.8 It is Contractor's responsibility to ensure that all sub-contractors comply with these insurance requirements. Contractors shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for sub-contractors shall be subject to all of the requirements stated herein.

13.6.9 All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

13.6.10 All Certificates must show that Contractor's **policies have been endorsed per the** requirements.

13.6.11 Once ALL paperwork is completed and received by County, an email will be sent to Contractor 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 Contractor'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. Contractor 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 Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

14.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, 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 Contractor, 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 the 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, Contractor 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 the County, any sums due Contractor under this Agreement may be retained by County until all of the 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.

15.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party ninety (90) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

16.0 Provision of Physician or Physician Extenders:

16.1 Provision of Medical Professional: Provision of Medical Professional: Contractor shall furnish a physician(s) or Physician Extenders (Nurse Practitioner(s) or Physician Assistant(s)) (hereafter collectively referred as "Medical Professional"), and/or nurses and/or medical assistants ("Medical Assistant") to provide the Medical Services (as defined herein) at the selected site of County to the employees of the County and/or the dependents thereof. Contractor is not committing to furnish a particular person as the Medical Professional/Medical Assistant and, at any time and from time to time, Contractor may change the Medical Professional/Medical Assistant. County shall have the opportunity to meet and greet all final Medical Professional candidates identified by Contractor. County may request Contractor to remove a Medical Professional upon written notice after warnings for behavior or professional concerns. Said notice shall specify the time by which the Medical Professional shall be removed in accordance with agreement provisions between Contractor and Medical Professional.

16.2 Standards of Medical Professional Performance: Contractor shall contract with the Medical Professional such that the Medical Professional is obligated to perform or deliver the following, supported by a Medical Assistant under the Medical Professional 's direction and control:

16.2.1 The Medical Professional shall determine his or her own means and methods of providing Medical Services in connection with this Agreement.

16.2.2 The Medical Professional shall comply with all applicable laws and regulations with respect to the licensing and the regulation of physicians and shall ensure that the Medical Assistant does the same with respect to the licensing and regulation of nurses.

16.2.3 The Medical Professional and Medical Assistant shall provide the Medical Services in a manner consistent with all applicable laws and regulations and in a professional manner consistent with Medical Services provided in the community.

16.2.4 The Medical Professional shall maintain, during the term of this Agreement, Appropriate Credentials including:

16.2.4 (a) A duly issued and active license to practice medicine and prescribe medication in the State of Florida, and

16.2.4 (b) A good standing with his or her profession and state professional association, and

16.2.4 (c) The absence of any license restriction, revocation, or suspension, and

16.2.4 (d) The absence of any involuntary restriction placed on his or her federal DEA registration, and

16.2.4 (e) The absence of any conviction of a felony.

16.2.5 In the event that any Medical Professional (1) has his or her license to practice medicine or prescribe medication restricted, revoked or suspended, (2) has an involuntary restriction placed on his or her federal DEA registration, (3) is convicted of a felony, or (4) is no longer in good standing with his or her professional or state licensing authority, Contractor shall promptly remove that Medical Professional and replace such Medical Professional with another Medical Professional that meets the requirements of Section 16.2.4. Contractor shall remove and promptly replace any Medical Assistant or other Health Professional (as defined in Section 16.7) who has his or her professional license restricted, revoked, or suspended, is convicted of a felony, or is no longer in good standing with his or her professional or state licensing authority.

16.2.6 Contractor shall ensure that any Medical Assistant or other Health Professional complies with the requirements of this Section 16.2 with respect to performance, licensing, certification, and good standing, as applicable, except as otherwise provided in Section 13.0 with respect to medical doctor interns and residents. Contractor shall require the Medical Professional to notify Contractor immediately in the event the Medical Professional learns of the possibility that any of the events specified in Section 16.2.4 and 16.2.5 may occur with respect to the Medical Professional, any Medical Assistant or any other Health Professional, and Contractor shall immediately notify County of such notification, so that County can determine whether or not to exercise its right to request removal of the Medical Professional pursuant to Section 16.1.

16.3 Scheduling of Services: Contractor shall contract with the Medical Professional/Medical Assistant for the Medical Professional to provide the Medical Services at a location(s) and schedule agreeable with County.

16.4 Place of Services: County shall provide the Medical Professional adequate facilities for medical services located at such selected site of County, which shall be reasonably satisfactory, in the judgment of Contractor and the Medical Professional, for the provision of the Medical Services.

16.5 Equipment and Supplies: Reorders for any single item up to $2,500 for clinic restocking may be done without pre-approval of County, but Contractor shall request via written correspondence, at any time and from time to time, additional equipment and supplies which Contractor and the Medical Professional reasonably requires in connection with the provisions of the Medical Services and the date by which such equipment and such supplies are required. County shall approve the acquisition of such additional equipment and supplies by such date, provided the request is reasonable.

16.6 Responsibilities of Parties: County and Contractor are independent contractors. The Medical Professional shall be solely responsible for his or her actions and /or omissions and the actions and/or the omissions of any agent or any employee used by him or her (including without limitation any Medical Assistant or other Health Professional) in connection with providing the Medical Services contemplated by this Agreement. Neither County nor Contractor shall have any control or involvement in the independent exercise of medical judgment by the Medical Professional and/or any Medical Assistant or other Health Professional, and neither County nor

Contractor shall incur any liability for the actions or the omissions of the Medical Professional and/or any agent or any employee used by the Medical Professional (including without limitation any Medical Assistant or other Health Professional) in connection with this Agreement. Contractor agrees to indemnify and hold harmless County from and against any cost, damage, expense, loss, liability, or obligation of any kind, including, without limitation, reasonable attorneys'fees, which County may incur in connection with Contractor's furnishing of Medical Professionals, Medical Assistants or other Health Professionals, or with the medical services provided by them, under this Agreement. However, such indemnification by Contractor shall not be construed to mean malpractice insurance in any manner. Said indemnity obligation shall be supported by appropriate liability insurance with minimum limits required by County as set forth in Section 14 of this Agreement.

16.7 Other Licensed Health Professionals: The County agrees and acknowledges that Medical Professional may from time to time have other Health Professionals, as defined within the next sentence, assist the Medical Professional and/or replace the Medical Professional during his or her regularly scheduled time at County's place of business in the event of an emergency at the hospital or at the Medical Professional's office (provided, however, that Contractor will require the Medical Professional to ensure that the services provided by replacement individuals do not exceed the scope of their professional training and licensure). "Health Professional" shall mean a duly licensed nurse, medical doctor, nurse practitioner and licensed physician's assistant. Section 16.6 shall apply in the same manner to the Health Professional as such section applies to the Medical Professional. Contractor shall also ensure, or require the Medical Professional to ensure, that all Health Professionals who provide services hereunder have insurance coverage consistent with the requirements of Section 13.0. From time to time the Medical Professional, upon consent of an employee of County and/or spouse or dependent of the employee, may have medical doctors that are interns or residents associated with one of the medical schools in the State observe and assist the Medical Professional for educational and teaching purposes under the Medical Professional's direct supervision. The same level of professional standards as set forth in Section 17.2 shall apply as well to Health Professionals other than medical doctor interns and residents working under the direct supervision of the Medical Professional.

16.8 Billing: Contractor shall contract with the Medical Professional that the Medical Professional shall not bill or otherwise solicit payment from employees of County and/or their dependents, or County or from County Benefit Plan Trust for the Medical Services provided by the Medical Professional.

16.9 Medical Records: Contractor shall contract with the Medical Professional for the Medical Professional to maintain medical records with respect to all of the patients, all of which medical records shall be maintained in a professional manner consistent with the accepted practice of the community in which the Medical Professional provides the Medical Services in connection with this Agreement. Contractor shall also require the Medical Professional comply with the HIPAA and state privacy standards. All patient records maintained by the Medical Professional in connection with this Agreement shall be the sole property of the Medical Professional and Contractor. In the event medical records require transfer of ownership (e.g., termination, transfer, assignment of Agreement), Contractor shall represent the designated records owner.

County understands and agrees that all of the medical records and other protected health information maintained by the Medical Professional will be held by the Medical Professional and Contractor in accordance with state and federal law and that the County will not be entitled to have access to the medical records maintained by the Medical Professional, in the absence of an appropriate written authorization from the patient/employee.

To ensure compliance with the above, Contractor and/or the Medical Professional shall develop and implement policies, standards, and procedures to protect the confidentiality and security of the medical records and ensure that Medical Assistants and other employees are trained in these policies, standards, and procedures.

16.10 Reports: Contractor shall provide to the County within 60 days following each 12-month period of operations, and more frequently as deemed appropriate by Contractor and County, a written report with respect to the provision by the Medical Professional of the Medical Services during the immediately preceding quarter. The written report shall be in form reasonably satisfactory to County and Contractor, and it is contemplated that the written report will report (a) the number of employees and dependents treated by the Medical Professional during such immediately preceding year, (b) the number of employees for whom work-related treatments were provided and (c) the number of employees for whom primary care services were provided. Weekly utilization reports will be provided electronically that will report visit utilization and other relevant items. There will be additional reports available online that can be run on demand (see Scope of Services, Exhibit A).

16.11 Noncompliance by the Medical Professional: In the event that County becomes aware of any failure by the Medical Professional to comply with the obligations of the Medical Professional which are contemplated by this Agreement, County shall immediately provide written notice to Contractor of such failure, which written notice shall describe the failure in reasonable detail, and Contractor shall use its best efforts to address such failure. In the alternative, Contractor may arrange for the substitution of another person as the Medical Professional. As provided in Section 20.1, County shall have the right to require the immediate removal of the Medical Professional by Contractor.

17.0 Additional Terms and Conditions:

17.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor 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 Contractor'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.

17.2 Assignment: Neither County nor Contractor 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, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

17.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its sub-contractors who are involved in the provision of the Services under this Agreement.

17.4 Compliance with Laws: Contractor 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, 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.

17.5 Conflict of Interest: Contractor 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, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor 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 Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its sub-contractors at any tier, certify that they have not entered into any contract, sub-contract, 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 Contractor or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its sub-contractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

17.6 County Funds: If sufficient funding is not available for Contractor 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 Contractor'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, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

17.8 Disposal of Wastes: Contractor 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.

17.9 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 Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

17.10 Drug Free Workplace: Contractor 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).

17.11 Employees, Sub-contractors and Agents: All Contractor employees, sub-contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, sub-contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor, 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 Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor**'s employees,** sub-contractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its sub-contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

17.12 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability 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. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their

proposed sub-contractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring sub-contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

17.13 E-Verification System: Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland **Security's E**-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including sub-contractors, assigned by Contractor to perform work pursuant to this Contract. Contractor's meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

17.14 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 civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

17.15 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.

17.16 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of performance of the Services offered under the Agreement, Contractor 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.

17.17 Immigration and Nationality Act: Contractor 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 Contractor 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 Contractor knowingly employs unauthorized aliens.

17.18 Lawful Claims and Demands: Should any outstanding claims by sub-contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor 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 Contractor or its sureties from any obligations under the Agreement.

17.19 Lobbying: Contractor 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.

17.20 Non-Collusion: Contractor 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 Contractor intends to do the work with its own bona fide employees or sub-contractors and has not provided a response for the benefit of another Contractor. Furthermore, Contractor 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 response on any public contract.

17.21 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its sub-contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

17.22 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.

17.23 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

17.24 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor'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 the Contractor are exempt from sales, consumer, use and other similar taxes.

17.25 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 County of any other or further exercise thereof or the exercise of any other right.

18.0 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. *THIS SECTION OF PAGE INTENTIONALLY LEFT BLANK*

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

CROWNE CONSULTING GROUP, INC.

Signature of Witness (1)

Brian Branham
Printed Name of Witness (1)

Signature of Witness (2)

JASON A. TOMLINSON
Printed Name of Witness (2)

BY: _____
RAY TOMLINSON, MEMBER

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27 day of October, 2021, by Ray Tomlinson as Contractor who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 27 day of October, 2021.

Jennifer Edwards
NOTARY PUBLIC Signature
Printed Name: Jennifer Edwards
Commission No.: GG 267067
Expiration Date: October 15, 2022

SEAL

JENNIFER EDWARDS
Notary Public - State of Florida
Commission # GG 267067
My Comm. Expires Oct 15, 2022
Bonded through National Notary Assn.

Official use only

APPROVED

NOV - 9 2021

BOARD OF COUNTY COMMISSIONERS

ATTEST
for ANGELA VICK, CLERK

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
Scott Carnahan, CHAIRMAN

DATE: 11/9/2021

SEAL

EXHIBIT A

"SCOPE OF SERVICES"

Medical Services include but are not limited to the following:

- Chronic illness evaluation, treatment and management o Diabetes
  - o High Cholesterol o Hypertension
- Acute Conditions
  - o Sore throats/ears/headache
  - o Cough, Sinus
  - o Strains/sprains/musculoskeletal problems o Acute urinary complaints
- Lab testing
- Medication dispensements
- Occupational Conditions
  - o OJI/Work-related injuries that are up to first report of injury or triage level services.
  - o Minor surgical procedures, such as sutures for laceration treatment
- Employment Related Activities
  - o Pre-employment and routine physicals o Pre-employment drug testing
- Personal hygiene related problems
- Ordinary and routine care of the nature of a visit to the doctor's office

Long Term Prevention Programs Included

- LabInsight Health Risk Assessment with comprehensive blood draw analysis
- Aggregate data analysis from your employee population that allows us to develop just the right programs for you Pharmaceutical Program Management
- tailored to your specific population
- Physician/Nurse "Reach Out" Program to touch the people with the highest health risks.
- Population Health Management programs targeted for the greatest impact (Obesity, diabetes, high blood pressure, etc.)
- Disease/Case Management- we proactively assign a "coach" to help those employees with the greatest need
- Self Care Education Tools and Manual online and in print form
- Comprehensive Health Education Training
- Physician Health Seminars
- Population Promotions

Program Enablers and Infrastructure Included

- 800 Customer Support
- 24 x 7 Online Scheduling Systems
- Online Medical Management & Tracking System
- Clinic Best Practices Sharing
- Clinic Inventory Management (supplies, medications, etc.)
- Physician Recruiting

- Medical Assistant Recruiting
- Physician Management
- Medical Assistant Management
- Analysis, Trends, Reporting (i.e., weekly and monthly utilization reports; see Section 1.01) & Survey Results

"SCOPE OF OCCUPATIONAL/WORK COMPENSATION HEALTH SERVICES"

The following services are provided in addition to the "Primary Care Medical Services." Employer agrees that CareHere will quote these services separately from "Primary Care Medical Services" and are provided at an additional cost.

Treatment of all OJI/work related Job injuries beyond First Report of Injury/Triage-Level.

If selected as provider from the panel (if required), treat acute and chronic work related injuries. If outside physician is selected, coordinate and monitor process.

Medical Surveillance

- **Hearing-** Administration and performance of audiometric exam, STS review, work relationship determination and report/documentation, including employee notification letters.

- **Respiratory** - Administer all medical elements of respiratory protection program including spirometry testing/PFT for employees required to wear a respirator.

- **Mobile Equipment Exams** - Conduct medical history review, vision testing, and medical exam for employees required to operate mobile equipment; fork truck physicals.

- **Drug Screen/Alcohol**- Collect pre-employment hair testing samples; urine for random and reasonable suspicion; breathalyzer for alcohol. Administer random selection program and post rehabilitation random testing. Provide MRO and reporting services.

Exams

- **Pre Employment-**Coordinating functional capacity testing, medical history, audiometric testing, biometrics, etc.

- **Ergos** - Assist with fitness evaluations using on-site evaluation equipment if available

- **Fitness for Duty** - Conduct fitness for duty exams for both work related cases and for employees returning from personal medical leave.

- **FCE** - Contract with physical therapy vendor to conduct FCE's as requested by a treating physician.

- **DOT/COL** exams

Coordinate IME/FFD Program

Make medically sound recommendations to have employees independently evaluated for overall fitness for duty.

Employee Medical Management

Conduct meetings with employees who have had numerous medical concerns

On-Site Case Management Services

Shall include the following:

- Assist in identifying work related injuries
- Evaluate, Treat, Monitor and Manage work-related injuries
- Promptly refer to specialist as needed for consultative diagnosis, treatment and/or prognosis of an injury or disease
- Expedite tracking and receiving reports from outside medical appointments
- Monitor and gate keep current workers comp cases
- Assist in the development of a Managed Care Referral Network for work compensation cases, if requested
- Maintain close communication with Workers Comp TPA
- Facilitate, from a medical perspective, in the settlement or closing of any workers compensation cases

Laboratory Services

Per physician order or for screening programs.

Inoculation and Foreign Travel

Provide and Administer inoculations and prescriptions for foreign travel and work place exposures as requested and approved by the Employer.

Physician Panel

Participate in the selection/removal of community physicians for our panel. Also maintain the panel documentation, if applicable.

Outside Physician interface

Interact with physicians regarding any medical issues of concern; Contract with Physical Therapy Company for on-site services.

EAP Interface

Providers recommend and assist employees in voluntary or management in mandatory referrals as appropriate

Governmental Regulations and Compliance

Ensure compliance with all applicable medical and government regulations for CLIA, OSHA, DOT, and Bloodborne Pathogen training.

Job Reviews

Conduct medical job reviews as needed to assist in making record ability decisions

Team Work-Place Evaluations

Participate on a tean1 that conducts daily workplace reviews to identify safety and/or ergonomic risk factors

Medical Information System Training/Upkeep

Maintain a real time system of case tracking and documentation

Assist in and/or the Management of OSHA 300 and 301 recordkeeping

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 ASSIGNMENT OF AGREEMENT

December 6, 2022

Ray Tomlinson, Member
Medical Risk Solutions
Dba My Health Onsite
2710 Rew Circle, Suite 200
Ocoee, Florida 34761

REF: SGS 22-020 On-Site Medical Services at County Employee Wellness Center

The Board of County Commissioners approved the Assignment of Agreement and authorized the Chairman to execute the Assignment on November 29, 2022.

Amendments enclosed for your files.

Sincerely,

Karin McMahon
Karin McMahon
Purchasing Assistant
Department of Management & Budget

Cc: June Randall, Director of Human Resources

Assignment of Agreement
SGS 22-020
On-Site Medical Services at County Employee Wellness Center

THIS ASSIGNMENT OF AGREEMENT is made and entered into by and between Citrus County, Florida (County) and Medical Risk Solutions, LLC dba My Health Onsite (hereinafter referred to as "Contractor").

WHEREAS, On November 9, 2021, County and Crowne Consulting Group, Inc., entered into an Agreement to provide on-site medical services at the County's Employee Wellness Center, for a period of five (5) years with an option to renew for one (1) additional five (5) year period, said Agreement being attached hereto as Exhibit "A";

WHEREAS, on December 1, 2021, Crowne Consulting Group, Inc. assigned all of its rights, duties, responsibilities, and obligations under the Agreement to Medical Risk Solutions, LLC dba My Health Onsite; and

WHEREAS, County consents to the assignment of the Agreement;

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

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

2. County consents to Crowne Consulting Group, Inc.'s assignment of its rights, duties, responsibilities, and obligations to Medical Risk Solutions, LLC dba My Health Onsite.

3. Medical Risk Solutions, LLC dba My Health Onsite hereby assumes all rights, duties and obligations of Crown Consulting Group, Inc., as set forth in the Agreement attached hereto as Exhibit "A".

4. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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IN WITNESS WHEREOF, this Assignment of Agreement is accepted by the parties as of the date noted below.

Julie Schilling
Signature of Witness (1)

Julie Schilling
Printed Name of Witness (1)

Kaydee Dennison
Signature of Witness (2)

Kaydee Dennison
Printed Name of Witness (2)

MEDICAL RISK SOLUTIONS, LLC DBA MY HEALTH ONSITE

BY: Ray Tomlinson
RAY TOMLINSON, MEMBER

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 24 day of October, 2022, by Ray Tomlinson as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 24 day of October, 2022.

Official use only
APPROVED

NOV 29 2022

BOARD OF COUNTY COMMISSIONERS

Jennifer Edwards
NOTARY PUBLIC Signature
Printed Name: Jennifer Edwards
Commission No.: HH 316976
Expiration Date: October 15, 2026

SEAL

JENNIFER EDWARDS
Notary Public - State of Florida
Commission # HH 316976
My Comm. Expires Oct 15, 2026
Bonded through National Notary Assn.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS
SEAL
CITRUS COUNTY, FL

BY: Ruthie Davis Schlabach
Ruthie Davis Schlabach, CHAIRMAN

DATE: 11/29/2022

EXHIBIT "A"

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this 9th day of November, 2021.

1.0 Parties:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

Crowne Consulting Group, Inc. (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor:**
June Randall, Director of Human Resources Department of Human Resources 3600 W. Sovereign Path, Suite 178 Lecanto, Florida 34461 Phone: 352-527-5370 Fax: 352-527-5372 Email: june.randall@citrusbocc.com	Ray Tomlinson, Member Crowne Consulting Group, Inc. 2710 Rew Circle, Suite 200 Ocoee, Florida 34761 Phone: 407-654-5414 Fax: 407-654-9614 Email: rtomlinson@crowneinc.com

4.0 Notices: All notices between County and Contractor, 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 Contractor 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 Purchase Order, and (4) 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:
1. Exhibit A – Scope of Services

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of five (5) years from the date that the Parties have executed the Agreement, with an option to renew for one (1) additional, five (5) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) 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 Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor 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 Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be $23.00 per employee/retiree (covered by the group health plan) per month. Additional fees for Medical Professional and the other services may be submitted by monthly invoice to County as set forth in Section 10.1.

10.1 Additional Fees: In advance of the first day of each month, Contractor shall submit an amount equal to the sum of the estimate of that month's medical expenditures and an adjustment from prior month's actual expenditures for Medical Professional and Medical Assistant payroll-related rates, medical supplies, equipment, and other items that may be required by Contractor or the Medical Professional to provide adequate Medical Services under this Agreement. County shall be responsible to pay Contractor such amount invoiced no later than 45 days immediately following the receipt of the Contractor invoice. Upon request, Contractor or the Medical Professional shall make supporting documentation for expenditures available.

10.2 If expanded Occupational/Workers Compensation services are desired beyond those listed in Exhibit A, then County shall pay to Contractor the yet to be quoted amount agreed upon by Contractor and County per Exhibit A.

11.0 Payment of Payment Requests:

11.1 Payment Requests: Requests for payment for the provision of 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 provided, 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 Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor'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 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 Contractor 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 Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor 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 Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by Contractor for such emergency requests.

11.6 Payments to Sub-contractors: When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each sub-contractor or supplier in proportion to the percentage of the Services completed by each sub-contractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its sub-contractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Contractor for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractor, the sub-contractor must remit payment due to those sub-contractors or suppliers within seven (7) business days after the sub-contractor's receipt of payment from Contractor.

11.7 ACH Enrollment: All Contractor**'s will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form"**. Payments will be deposited directly into Contractor'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 Public Records: Contractor will keep and maintain public records required by County to perform the service. Upon request from County**'s custodian of public records,** Contractor will provide 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. Contractor 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 Contractor does not transfer the records to County. Upon completion of the Agreement, Contractor will transfer, at no cost, to County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County**'s custodian of public records,** in a format that is compatible with the information technology system of County. If Contractor does not comply with County**'s request for public records,** County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352)527-5235 EMAIL: NANCY.KINCH@CITRUSBOCC.COM.

13.0 Insurance: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

13.1 Minimum Insurance Requirements: Contractor 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 Contractor, its agents, representatives, employees, or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of 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 Contractor 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 Contractor under this contract.

13.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

13.3 Automobile Liability: Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor 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.

13.4 Workers Compensation and County's Liability:

13.4.1 Contractor 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. County'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.

13.4.2 For any officer of a Contractor that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Contractor/County**/owner's employees. If** Contractor/County/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Contractor/County/owner.

13.4.3 The purpose of this section is to ensure that all Contractor**'s, sub**-contractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or **services, provide workers' compensation coverage for all employees, and principles of** Contractor**'s,** sub-contractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

13.5 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, $3,000,000 policy aggregate.

13.6 Other Insurance Provisions:

13.6.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation or changes in policy language, 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 claims-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.

13.6.2 Contractor 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, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

13.6.3 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

13.6.4 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 Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers.

13.6.5 Contractor'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 Contractor's insurance and shall be non-contributory.

13.6.6 For all policies of insurance: Contractor, 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. 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.

13.6.7 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.

13.6.8 It is Contractor's responsibility to ensure that all sub-contractors comply with these insurance requirements. Contractors shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for sub-contractors shall be subject to all of the requirements stated herein.

13.6.9 All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

13.6.10 All Certificates must show that Contractor's **policies have been endorsed per the** requirements.

13.6.11 Once ALL paperwork is completed and received by County, an email will be sent to Contractor 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 Contractor'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. Contractor 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 Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

14.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, 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 Contractor, 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 the 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, Contractor 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 the County, any sums due Contractor under this Agreement may be retained by County until all of the 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.

15.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party ninety (90) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

16.0 Provision of Physician or Physician Extenders:

16.1 Provision of Medical Professional: Provision of Medical Professional: Contractor shall furnish a physician(s) or Physician Extenders (Nurse Practitioner(s) or Physician Assistant(s)) (hereafter collectively referred as "Medical Professional"), and/or nurses and/or medical assistants ("Medical Assistant") to provide the Medical Services (as defined herein) at the selected site of County to the employees of the County and/or the dependents thereof. Contractor is not committing to furnish a particular person as the Medical Professional/Medical Assistant and, at any time and from time to time, Contractor may change the Medical Professional/Medical Assistant. County shall have the opportunity to meet and greet all final Medical Professional candidates identified by Contractor. County may request Contractor to remove a Medical Professional upon written notice after warnings for behavior or professional concerns. Said notice shall specify the time by which the Medical Professional shall be removed in accordance with agreement provisions between Contractor and Medical Professional.

16.2 Standards of Medical Professional Performance: Contractor shall contract with the Medical Professional such that the Medical Professional is obligated to perform or deliver the following, supported by a Medical Assistant under the Medical Professional's direction and control:

16.2.1 The Medical Professional shall determine his or her own means and methods of providing Medical Services in connection with this Agreement.

16.2.2 The Medical Professional shall comply with all applicable laws and regulations with respect to the licensing and the regulation of physicians and shall ensure that the Medical Assistant does the same with respect to the licensing and regulation of nurses.

16.2.3 The Medical Professional and Medical Assistant shall provide the Medical Services in a manner consistent with all applicable laws and regulations and in a professional manner consistent with Medical Services provided in the community.

16.2.4 The Medical Professional shall maintain, during the term of this Agreement, Appropriate Credentials including:

16.2.4 (a) A duly issued and active license to practice medicine and prescribe medication in the State of Florida, and

16.2.4 (b) A good standing with his or her profession and state professional association, and

16.2.4 (c) The absence of any license restriction, revocation, or suspension, and

16.2.4 (d) The absence of any involuntary restriction placed on his or her federal DEA registration, and

16.2.4 (e) The absence of any conviction of a felony.

16.2.5 In the event that any Medical Professional (1) has his or her license to practice medicine or prescribe medication restricted, revoked or suspended, (2) has an involuntary restriction placed on his or her federal DEA registration, (3) is convicted of a felony, or (4) is no longer in good standing with his or her professional or state licensing authority, Contractor shall promptly remove that Medical Professional and replace such Medical Professional with another Medical Professional that meets the requirements of Section 16.2.4. Contractor shall remove and promptly replace any Medical Assistant or other Health Professional (as defined in Section 16.7) who has his or her professional license restricted, revoked, or suspended, is convicted of a felony, or is no longer in good standing with his or her professional or state licensing authority.

16.2.6 Contractor shall ensure that any Medical Assistant or other Health Professional complies with the requirements of this Section 16.2 with respect to performance, licensing, certification, and good standing, as applicable, except as otherwise provided in Section 13.0 with respect to medical doctor interns and residents. Contractor shall require the Medical Professional to notify Contractor immediately in the event the Medical Professional learns of the possibility that any of the events specified in Section 16.2.4 and 16.2.5 may occur with respect to the Medical Professional, any Medical Assistant or any other Health Professional, and Contractor shall immediately notify County of such notification, so that County can determine whether or not to exercise its right to request removal of the Medical Professional pursuant to Section 16.1.

16.3 Scheduling of Services: Contractor shall contract with the Medical Professional/Medical Assistant for the Medical Professional to provide the Medical Services at a location(s) and schedule agreeable with County.

16.4 Place of Services: County shall provide the Medical Professional adequate facilities for medical services located at such selected site of County, which shall be reasonably satisfactory, in the judgment of Contractor and the Medical Professional, for the provision of the Medical Services.

16.5 Equipment and Supplies: Reorders for any single item up to $2,500 for clinic restocking may be done without pre-approval of County, but Contractor shall request via written correspondence, at any time and from time to time, additional equipment and supplies which Contractor and the Medical Professional reasonably requires in connection with the provisions of the Medical Services and the date by which such equipment and such supplies are required. County shall approve the acquisition of such additional equipment and supplies by such date, provided the request is reasonable.

16.6 Responsibilities of Parties: County and Contractor are independent contractors. The Medical Professional shall be solely responsible for his or her actions and /or omissions and the actions and/or the omissions of any agent or any employee used by him or her (including without limitation any Medical Assistant or other Health Professional) in connection with providing the Medical Services contemplated by this Agreement. Neither County nor Contractor shall have any control or involvement in the independent exercise of medical judgment by the Medical Professional and/or any Medical Assistant or other Health Professional, and neither County nor

Contractor shall incur any liability for the actions or the omissions of the Medical Professional and/or any agent or any employee used by the Medical Professional (including without limitation any Medical Assistant or other Health Professional) in connection with this Agreement. Contractor agrees to indemnify and hold harmless County from and against any cost, damage, expense, loss, liability, or obligation of any kind, including, without limitation, reasonable attorneys'fees, which County may incur in connection with Contractor's furnishing of Medical Professionals, Medical Assistants or other Health Professionals, or with the medical services provided by them, under this Agreement. However, such indemnification by Contractor shall not be construed to mean malpractice insurance in any manner. Said indemnity obligation shall be supported by appropriate liability insurance with minimum limits required by County as set forth in Section 14 of this Agreement.

16.7 Other Licensed Health Professionals: The County agrees and acknowledges that Medical Professional may from time to time have other Health Professionals, as defined within the next sentence, assist the Medical Professional and/or replace the Medical Professional during his or her regularly scheduled time at County's place of business in the event of an emergency at the hospital or at the Medical Professional's office (provided, however, that Contractor will require the Medical Professional to ensure that the services provided by replacement individuals do not exceed the scope of their professional training and licensure). "Health Professional" shall mean a duly licensed nurse, medical doctor, nurse practitioner and licensed physician's assistant. Section 16.6 shall apply in the same manner to the Health Professional as such section applies to the Medical Professional. Contractor shall also ensure, or require the Medical Professional to ensure, that all Health Professionals who provide services hereunder have insurance coverage consistent with the requirements of Section 13.0. From time to time the Medical Professional, upon consent of an employee of County and/or spouse or dependent of the employee, may have medical doctors that are interns or residents associated with one of the medical schools in the State observe and assist the Medical Professional for educational and teaching purposes under the Medical Professional's direct supervision. The same level of professional standards as set forth in Section 17.2 shall apply as well to Health Professionals other than medical doctor interns and residents working under the direct supervision of the Medical Professional.

16.8 Billing: Contractor shall contract with the Medical Professional that the Medical Professional shall not bill or otherwise solicit payment from employees of County and/or their dependents, or County or from County Benefit Plan Trust for the Medical Services provided by the Medical Professional.

16.9 Medical Records: Contractor shall contract with the Medical Professional for the Medical Professional to maintain medical records with respect to all of the patients, all of which medical records shall be maintained in a professional manner consistent with the accepted practice of the community in which the Medical Professional provides the Medical Services in connection with this Agreement. Contractor shall also require the Medical Professional comply with the HIPAA and state privacy standards. All patient records maintained by the Medical Professional in connection with this Agreement shall be the sole property of the Medical Professional and Contractor. In the event medical records require transfer of ownership (e.g., termination, transfer, assignment of Agreement), Contractor shall represent the designated records owner.

County understands and agrees that all of the medical records and other protected health information maintained by the Medical Professional will be held by the Medical Professional and Contractor in accordance with state and federal law and that the County will not be entitled to have access to the medical records maintained by the Medical Professional, in the absence of an appropriate written authorization from the patient/employee.

To ensure compliance with the above, Contractor and/or the Medical Professional shall develop and implement policies, standards, and procedures to protect the confidentiality and security of the medical records and ensure that Medical Assistants and other employees are trained in these policies, standards, and procedures.

16.10 Reports: Contractor shall provide to the County within 60 days following each 12-month period of operations, and more frequently as deemed appropriate by Contractor and County, a written report with respect to the provision by the Medical Professional of the Medical Services during the immediately preceding quarter. The written report shall be in form reasonably satisfactory to County and Contractor, and it is contemplated that the written report will report (a) the number of employees and dependents treated by the Medical Professional during such immediately preceding year, (b) the number of employees for whom work-related treatments were provided and (c) the number of employees for whom primary care services were provided. Weekly utilization reports will be provided electronically that will report visit utilization and other relevant items. There will be additional reports available online that can be run on demand (see Scope of Services, Exhibit A).

16.11 Noncompliance by the Medical Professional: In the event that County becomes aware of any failure by the Medical Professional to comply with the obligations of the Medical Professional which are contemplated by this Agreement, County shall immediately provide written notice to Contractor of such failure, which written notice shall describe the failure in reasonable detail, and Contractor shall use its best efforts to address such failure. In the alternative, Contractor may arrange for the substitution of another person as the Medical Professional. As provided in Section 20.1, County shall have the right to require the immediate removal of the Medical Professional by Contractor.

17.0 Additional Terms and Conditions:

17.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor 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 Contractor'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.

17.2 Assignment: Neither County nor Contractor 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, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

17.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its sub-contractors who are involved in the provision of the Services under this Agreement.

17.4 Compliance with Laws: Contractor 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, 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.

17.5 Conflict of Interest: Contractor 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, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor 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 Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its sub-contractors at any tier, certify that they have not entered into any contract, sub-contract, 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 Contractor or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its sub-contractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

17.6 County Funds: If sufficient funding is not available for Contractor 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 Contractor'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, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

17.8 Disposal of Wastes: Contractor 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.

17.9 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 Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

17.10 Drug Free Workplace: Contractor 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).

17.11 Employees, Sub-contractors and Agents: All Contractor employees, sub-contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, sub-contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor, 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 Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor**'s employees,** sub-contractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its sub-contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

17.12 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability 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. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their

proposed sub-contractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring sub-contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

17.13 E-Verification System: Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland **Security's E**-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including sub-contractors, assigned by Contractor to perform work pursuant to this Contract. Contractor's meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

17.14 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 civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

17.15 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.

17.16 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of performance of the Services offered under the Agreement, Contractor 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.

17.17 Immigration and Nationality Act: Contractor 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 Contractor 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 Contractor knowingly employs unauthorized aliens.

17.18 Lawful Claims and Demands: Should any outstanding claims by sub-contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor 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 Contractor or its sureties from any obligations under the Agreement.

17.19 Lobbying: Contractor 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.

17.20 Non-Collusion: Contractor 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 Contractor intends to do the work with its own bona fide employees or sub-contractors and has not provided a response for the benefit of another Contractor. Furthermore, Contractor 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 response on any public contract.

17.21 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its sub-contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

17.22 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.

17.23 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

17.24 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor**'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 the Contractor are exempt from sales, consumer, use and other similar taxes.

17.25 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 County of any other or further exercise thereof or the exercise of any other right.

18.0 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. *THIS SECTION OF PAGE INTENTIONALLY LEFT BLANK*

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

CROWNE CONSULTING GROUP, INC.

Signature of Witness (1)

Brian Brantam
Printed Name of Witness (1)

Signature of Witness (2)

JASON A. TOMLINSON
Printed Name of Witness (2)

BY: Ray Tomlinson
RAY TOMLINSON, MEMBER

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27 day of October, 2021, by Ray Tomlinson as Contractor who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 27 day of October, 2021.

Jennifer Edwards
NOTARY PUBLIC Signature
Printed Name: Jennifer Edwards
Commission No.: GG 267067
Expiration Date: October 15, 2022

SEAL

JENNIFER EDWARDS
Notary Public - State of Florida
Commission # GG 267067
My Comm. Expires Oct 15, 2022
Bonded through National Notary Assn.

Official use only

APPROVED

NOV - 9 2021

BOARD OF COUNTY COMMISSIONERS

ATTEST
Angela Vick, DC
for ANGELA VICK, CLERK

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
Scott Carnahan, CHAIRMAN

DATE: 11/9/2021

EXHIBIT A

"SCOPE OF SERVICES"

Medical Services include but are not limited to the following:

- Chronic illness evaluation, treatment and management o
  Diabetes
  - o High Cholesterol o
  Hypertension
- Acute Conditions
  - o Sore throats/ears/headache
  - o Cough, Sinus
  - o Strains/sprains/musculoskeletal problems o
  Acute urinary complaints
- Lab testing
- Medication dispensements
- Occupational Conditions
  - o OJI/Work-related injuries that are up to first report of injury or triage level services.
  - o Minor surgical procedures, such as sutures for laceration treatment
- Employment Related Activities
  - o Pre-employment and routine physicals o
  Pre-employment drug testing
- Personal hygiene related problems
- Ordinary and routine care of the nature of a visit to the doctor's office

Long Term Prevention Programs Included

- LabInsight Health Risk Assessment with comprehensive blood draw analysis
- Aggregate data analysis from your employee population that allows us to develop just the right programs for you Pharmaceutical Program Management
- tailored to your specific population
- Physician/Nurse "Reach Out" Program to touch the people with the highest health risks.
- Population Health Management programs targeted for the greatest impact (Obesity, diabetes, high blood pressure, etc.)
- Disease/Case Management- we proactively assign a "coach" to help those employees with the greatest need
- Self Care Education Tools and Manual online and in print form
- Comprehensive Health Education Training
- Physician Health Seminars
- Population Promotions

Program Enablers and Infrastructure Included

- 800 Customer Support
- 24 x 7 Online Scheduling Systems
- Online Medical Management & Tracking System
- Clinic Best Practices Sharing
- Clinic Inventory Management (supplies, medications, etc.)
- Physician Recruiting

- Medical Assistant Recruiting
- Physician Management
- Medical Assistant Management
- Analysis, Trends, Reporting (i.e., weekly and monthly utilization reports; see Section 1.01) & Survey Results

"SCOPE OF OCCUPATIONAL/WORK COMPENSATION HEALTH SERVICES"

The following services are provided in addition to the "Primary Care Medical Services." Employer agrees that CareHere will quote these services separately from "Primary Care Medical Services" and are provided at an additional cost.

Treatment of all OJI/work related Job injuries beyond First Report of Injury/Triage-Level.

If selected as provider from the panel (if required), treat acute and chronic work related injuries. If outside physician is selected, coordinate and monitor process.

Medical Surveillance

- **Hearing-** Administration and performance of audiometric exam, STS review, work relationship determination and report/documentation, including employee notification letters.

- **Respiratory** - Administer all medical elements of respiratory protection program including spirometry testing/PFT for employees required to wear a respirator.

- **Mobile Equipment Exams** - Conduct medical history review, vision testing, and medical exam for employees required to operate mobile equipment; fork truck physicals.

- **Drug Screen/Alcohol**- Collect pre-employment hair testing samples; urine for random and reasonable suspicion; breathalyzer for alcohol. Administer random selection program and post rehabilitation random testing. Provide MRO and reporting services.

Exams

- **Pre Employment-**Coordinating functional capacity testing, medical history, audiometric testing, biometrics, etc.

- **Ergos** - Assist with fitness evaluations using on-site evaluation equipment if available

- **Fitness for Duty** - Conduct fitness for duty exams for both work related cases and for employees returning from personal medical leave.

- **FCE** - Contract with physical therapy vendor to conduct FCE's as requested by a treating physician.

- **DOT/COL** exams

Coordinate IME/FFD Program

Make medically sound recommendations to have employees independently evaluated for overall fitness for duty.

Employee Medical Management

Conduct meetings with employees who have had numerous medical concerns

On-Site Case Management Services

Shall include the following:

- Assist in identifying work related injuries
- Evaluate, Treat, Monitor and Manage work-related injuries
- Promptly refer to specialist as needed for consultative diagnosis, treatment and/or prognosis of an injury or disease
- Expedite tracking and receiving reports from outside medical appointments
- Monitor and gate keep current workers comp cases
- Assist in the development of a Managed Care Referral Network for work compensation cases, if requested
- Maintain close communication with Workers Comp TPA
- Facilitate, from a medical perspective, in the settlement or closing of any workers compensation cases

Laboratory Services

Per physician order or for screening programs.

Inoculation and Foreign Travel

Provide and Administer inoculations and prescriptions for foreign travel and work place exposures as requested and approved by the Employer.

Physician Panel

Participate in the selection/removal of community physicians for our panel. Also maintain the panel documentation, if applicable.

Outside Physician interface

Interact with physicians regarding any medical issues of concern; Contract with Physical Therapy Company for on-site services.

EAP Interface

Providers recommend and assist employees in voluntary or management in mandatory referrals as appropriate

Governmental Regulations and Compliance

Ensure compliance with all applicable medical and government regulations for CLIA, OSHA, DOT, and Bloodborne Pathogen training.

Job Reviews

Conduct medical job reviews as needed to assist in making record ability decisions

Team Work-Place Evaluations

Participate on a tean1 that conducts daily workplace reviews to identify safety and/or ergonomic risk factors

Medical Information System Training/Upkeep

Maintain a real time system of case tracking and documentation

Assist in and/or the Management of OSHA 300 and 301 recordkeeping

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is being entered into this 29th day of November, 2022, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("Covered Entity") and MEDICAL RISK SOLUTIONS, LLC DBA MY HEALTH ONSITE, A Florida limit liability company, ("Business Associate") to facilitate compliance with the HIPAA Rules.

RECITALS

WHEREAS, Covered Entity has engaged Business Associate to perform services or provide goods, or both; and

WHEREAS, Covered Entity possesses Protected Health Information that is protected under HIPAA and HIPAA Rules, and is permitted to use or disclose such information only in accordance with HIPAA and HIPAA Rules; and

WHEREAS, Business Associate may receive such information from Covered Entity, or create and receive such information on behalf of Covered Entity, in order to perform certain services or provide certain goods, or both; and

WHEREAS, Covered Entity desires to ensure that Business Associate will appropriately safeguard Protected Health Information.

NOW, THEREFORE, Covered Entity and Business Associate agree as follows:

Article 1
Definitions

The parties agree that the following terms, when used in this Agreement, shall have the following meanings, provided that the terms set forth below shall be deemed to be modified to reflect any changes made to such terms from time to time as defined in HIPAA and HIPAA Rules. Terms used, but not otherwise defined in this Agreement, have the same meaning as those terms in the HIPAA Rules.

Business Associate: means the person or entity described in the first paragraph of this Agreement.

CFR: means the Code of Federal Regulations.

Covered Entity: means all of the Health Plans maintained by Plan Sponsor.

Designated Record Set: has the same meaning as the term "Designated Record Set" in 45 CFR 164.501.

Electronic Health Record: means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

HIPAA: means the Health Insurance Portability and Accountability Act of 1996.

HIPAA Rules: means the privacy, security, breach notification and enforcement rules of 45 CFR Parts 160 and 164.

HITECH Amendment: means the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act.

Individual: has the same meaning as the term "individual" in 45 CFR 160.103 and includes a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

Plan Sponsor: means Citrus County.

Protected Health Information: has the same meaning as the term "Protected Health Information" in 45 CFR 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

Required By Law: has the same meaning as the term "required by law" in 45 CFR 164.103.

Secretary: means the Secretary of the Department of Health and Human Services or his/her designee.

Security Incident: has the same meaning as the term "Security Incident" in 45 CFR 164.304.

Article 2
Obligations and Activities of Business Associate

Business Associate agrees to perform the obligations and activities described in this Article.

2.1 Business Associate understands that it is subject to the HIPAA Rules in a similar manner as the rules apply to Covered Entity. As a result, Business Associate agrees to take all actions necessary to comply with the HIPAA Rules for business associates including, but not limited to, the following:

(a) Business Associate shall establish policies and procedures to ensure compliance with the HIPAA Rules;

(b) Business Associate shall train its workforce regarding the HIPAA Rules;

(c) Business Associate shall enter into a privacy/security agreement with Covered Entity;

(d) Business Associate shall enter into privacy/security agreements with its subcontractors that perform functions relating to Covered Entity involving Protected Health Information, and

(e) Business Associate shall conduct a security risk analysis.

2.2 Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required By Law.

2.3 Business Associate agrees to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

2.4 Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.

2.5 Business Associate agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware and/or any Security Incident of which it becomes aware.

2.6 Business Associate agrees to the following in connection with the breach notification requirements of the HIPAA Rules:

(a) If Business Associate discovers a breach of unsecured Protected Health Information, as those terms are defined by 45 CFR 164.402, Business Associate shall notify Covered Entity without unreasonable delay and within ten (10) calendar days after discovery. For this purpose, discovery means the first day on which the breach is known to Business Associate or by exercising reasonable diligence would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a breach if the breach is known or by exercising reasonable diligence would have been known to any person, other than the person committing the breach, who is an employee, officer, subcontractor, or other agent of Business Associate. The notification must include identification of each individual whose unsecured Protected Health Information has been or is reasonably believed to have been breached and any other available information in Business Associate's possession which the Covered Entity is required to include in the individual notice contemplated by 45 CFR 164.404.

(b) Notwithstanding the immediately preceding paragraph, Business Associate shall assume the individual notice obligation specified in 45 CFR 164.404 on behalf of Covered Entity where a breach of unsecured Protected Health Information was committed by Business Associate or its employee, officer, subcontractor, or other agent of Business Associate or is within the unique knowledge of Business Associate as opposed to Covered Entity. In such case, Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five (5) calendar days before it is required to be sent to the affected individual(s). Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(c) Further, where a breach involves more than 500 individuals and was committed by the Business Associate or its employee, officer, subcontractor, or other agent or is within the unique knowledge of Business Associate as opposed to Covered Entity, Business Associate shall provide notice to the media pursuant to 45 CFR 164.406. Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five calendar days before it is required to be sent to the media. Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(d) Business Associate shall either report breaches of unsecured Protected Health Information with respect to Covered Entity to the Secretary in accordance with 45 CFR 164.408, or alternatively, shall maintain a log of breaches of unsecured Protected Health Information with respect to Covered Entity and shall submit the log to Covered Entity within thirty (30) calendar days following the end of each calendar year so that Covered Entity may report the breaches to the Secretary in accordance with 45 CFR 164.408(c).

2.7 Business Associate agrees to ensure that any agent, including a subcontractor, that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate regarding Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement and the HIPAA Rules to Business Associate with respect to such information. Moreover, Business Associate shall ensure that any such agent or subcontractor agrees to implement reasonable and appropriate safeguards to protect Covered Entity's electronic Protected Health Information.

2.8 Business Associate agrees to provide reasonable access, at the written request of Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed in writing by Covered Entity, to an Individual or the Individual's designee in order to meet the requirements under 45 CFR 164.524. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.9 Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs in writing or agrees to pursuant to 45 CFR 164.526 or take any other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.10 Following receipt of a written request by Covered Entity, Business Associate agrees to make its internal practices, books, and records including policies and procedures and Protected Health Information relating to the use and disclosure of Protected Health Information received from or created or received by Business Associate on behalf of Covered Entity, reasonably available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Rules.

2.11 Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment.

2.12 Following receipt of a written request by Covered Entity, Business Associate agrees to provide to Covered Entity or an Individual or the Individual's designee, information collected in accordance with Section 2.10 of this Agreement, to permit Covered Entity to respond to a request by an Individual or the Individual's designee, for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.13 To the extent Business Associate is to carry out one or more of Covered Entity's obligations under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligations.

Article 3
Permitted Uses and Disclosures by Business Associate

3.1 Business Associate may use or disclose Protected Health Information to perform functions, activities or services for, or on behalf of, Covered Entity as specified in the underlying service agreement between Covered Entity and Business Associate, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity. If there is no underlying service agreement between Covered Entity and Business Associate with respect to the Health Plan(s), Business Associate may use or disclose Protected Health Information to perform functions, activities or services for, or on

behalf of, Covered Entity for the purposes of payment, treatment or health care operations as those terms are defined in the HIPAA Rules, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity.

Business Associate is authorized to use Protected Health Information to de-identify the information in accordance with 45 CFR 164.514(a)-(c). Before proceeding with any such de-identification, Business Associate shall inform Covered Entity in writing of the manner in which it will de-identify the Protected Health Information and the proposed use and disclosure by the Business Associate of the de-identified information.

3.2 Business Associate may use or disclose Protected Health Information as Required by Law.

3.3 Business Associate agrees to make uses and disclosures and requests for Protected Health Information consistent with Covered Entity's minimum necessary policies and procedures.

3.4 Business Associate may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth in this Article.

3.5 Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

3.6 Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances in writing from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

3.7 Business Associate may use Protected Health Information to provide data aggregation services relating to the health care operations of the Covered Entity.

Article 4
Obligations of Covered Entity

4.1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.

4.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.

4.3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

4.4 Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. However, there is an exception to this restriction if, pursuant to this Agreement, Business Associate uses or discloses Protected Health Information for data aggregation or management and administration and legal responsibilities of the Business Associate.

Article 5
Term and Termination

5.1 Term

This Agreement shall replace and take precedence over any prior business associate agreement entered into between the parties. This Agreement shall be effective upon its full execution and shall terminate on the date the Agreement is terminated for cause pursuant to Section 5.2 or such other date as agreed to by the parties in writing.

5.2 Termination

Covered Entity may terminate this Agreement if:

(a) Business Associate is named as a defendant in a criminal proceeding for a violation of HIPAA or the HIPAA Rules; or

(b) A finding or stipulation that Business Associate has violated any standard or requirement of HIPAA or other security or privacy laws is made in any administrative or civil proceeding in which Business Associate has been joined; and

(c) Covered Entity determines that Business Associate has violated a material term of the Agreement. In such an event, Covered Entity shall either:

(i) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within a reasonable time, as specified by Covered Entity; or

(ii) Immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and Covered Entity determines that cure is not possible.

5.3 Effect of Termination

(a) Except as provided in subparagraph (b) upon termination of this Agreement for any reason, Business Associate shall return or, if agreed to by Covered Entity, destroy all Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form. Business Associate shall retain no copies of the Protected Health Information.

(b) In the event that Business Associate determines that returning or destroying the Protected Health Information is necessary for its own management and administration or to carry out its legal responsibilities and Business Associate determines that it needs to retain the Protected Health Information for such purposes after termination of the Agreement, Business Associate agrees to the following restrictions set forth in this subsection. Specifically, upon termination of this Agreement for any reason, Business Associate, with respect to Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

(i) Retain only the Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities; and

(ii) Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining Protected Health Information that Business Associate still maintains in any form; and

(iii) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this Section, for as long as Business Associate retains the Protected Health Information; and

(iv) Not use or disclose the Protected Health Information retained by Business Associate other than for the purposes for which the Protected Health Information was retained and subject to the same conditions set out in Sections 3.5 and 3.6 which apply prior to termination; and

(v) Return to Covered Entity or, if agreed to by Covered Entity in writing, destroy the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(c) Notwithstanding any other provision of this Section, Covered Entity may authorize Business Associate to transmit Protected Health Information to another Business Associate of the Covered Entity at termination pursuant to Covered Entity's written instructions.

(d) This Section shall apply to Protected Health Information that is in the possession of subcontractors of Business Associate and Business Associate shall be obligated to ensure the return or destruction (if agreed to by Covered Entity) of such Protected Health Information.

Article 6
Miscellaneous

6.1 Notice

Any notice or other written communication required or permitted to be given to the other party under this Agreement must be addressed to the attention of the other party in care of the contact person identified below. Written notice may be delivered by certified mail or overnight mail.

COVERED ENTITY		**BUSINESS ASSOCIATE**	
Contact Person	June Randall	**Contact Person**	Ray Tomlinson
Title	Human Resources Director	**Title**	President
Address	3600 W. Sovereign Path	**Address**	2710 Rew Circle, Suite 200
	Lecanto, FL 34461		Ocoee, Florida 34761

6.2 Amendment

This Agreement may only be amended in writing signed by an authorized representative of each party. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the HIPAA Rules and any other applicable law. If the Business

Associate refuses to sign such an amendment, this Agreement shall automatically terminate.

6.3 Survival

The obligations of Business Associate under Section 5.3 of this Agreement shall survive the termination of this Agreement.

6.54 Interpretation

Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

6.5 Successors

This Agreement is binding on each party's legal successors.

6.6 Indemnification

Regardless of whether Business Associate is Covered Entity's agent, Business Associate agrees to indemnify and hold harmless Covered Entity, its directors, officers and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses including attorneys' fees resulting from or arising out of or in connection with a use or disclosure of Protected Health Information by Business Associate or its subcontractors or agents in violation of this Agreement.

6.7 No Third-Party Beneficiaries

Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other than the Covered Entity and Business Associate, and their respective successors or assigns, any rights, remedies, obligations or liabilities.

ATTEST:

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

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

for Clerk

By: Ruthie Davis Schlabach

Ruthie Davis Schlabach, Chairman

Date: 11/29/2022

Approved as to form:

Denise Dymond Lyn
County Attorney

APPROVED

NOV 29 2022

BOARD OF COUNTY COMMISSIONERS

Signed, sealed and delivered
in the presence of:

Julie Schilling
Print Name

Julie Schilling
Signature

Kayden Dennison
Print Name

Kayden
Signature

[BUSINESS ASSOCIATE]

By: Ray Jones

Its: President

Date: _____

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	SGS 26-149 Population Forecasting Analysis Modeling & Continuing Planning and Consulting Services; Metro Forecasting Models, LLC
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Staff request approval to award Metro Forecasting Models, LLC to prepare population and development forecasts for the County's utility service area based on Traffic Analysis Zones (TAZs) for the Department of Water Resources. The consultant will provide information that can then be used as the basis for water use permitting requests and to predict the areas where utility infrastructure improvements are likely to be needed in the future.

The Department has identified a need to expand the current effort to focus more specifically on the County water and wastewater utility system needs, with a target completion of the forecast model within one-year of the execution of the Agreement.

Current staff do not have the specialized expertise and are fully committed to existing operational responsibilities, limiting the Department's ability to complete this work internally. By awarding, a consultant will provide the necessary expertise to complete the project efficiently while reducing risk to County operations.

The total cost for these services is not to exceed $50,000, to be billed based on the actual hours spent. This approach avoids the need for additional full-time staffing, and is considered a cost-effective solution for the County.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000-53100	Professional Services	$659,235	$188,648	$420,861	$49,725

Fund No. 450 Enterprise Fund - Citrus County Utilities

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Metro Forecasting Models, LLC to prepare population and development forecasts for the County's utility service area based on Traffic Analysis Zones (TAZs), at a cost not to exceed $50,000. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. 6-22-26 AGENDA DOCS (Workers Comp COI exp 7-1-26. Will provide Updated once have)
2. WC 7-1-27

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING & ENGINEERING
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-7788
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

SINGLE SOURCE MEMO

TO: Tammy Wilson, Management & Budget Director

FROM: Ken Cheek, Director, Department of Water Resources

DATE: May 14, 2026

SUBJECT: Request for approval of Single Source Purchase for FY 2026

As part of the County's ongoing effort to forecast future growth and infrastructure needs, the Department of Water Resources is seeking to expand the current effort to focus more specifically on the County water and wastewater utility system needs. The Department of Water Resources requested and received a scope of work and cost from Metro Forecasting Models, LLC (MFM) to perform the necessary work. The cost to perform the work is $50,000, to be billed based on the actual hours spent.

Metro Forecasting Models, LLC was previously procured by the County for this type of work and is already under contract with the County. The Water Resources Department is seeking to take advantage of the work already performed by MFM to prepare population and development forecasts for the County's utility service area based on Traffic Analysis Zones (TAZs). This information can then be used as the basis for water use permitting requests and to predict the areas where utility infrastructure improvements are likely to be needed in the future.

Staff has reviewed the attached scope of work and costs and confirmed that they are appropriate for the activities needed and are reasonable. Since MFM is already performing similar work for the County, staff believes that a single source procurement for the expanded work to include utility forecasting is justified.

METRO FORECASTING MODELS

MFM

Members American Planning Association and American Institute of Certified Planners

May 11, 2026

PROPOSED SCOPE OF WORK
Citrus County Utilities Department
Disaggregated Population Analysis Modeling

Metro Forecasting Models, LLC., proposes to provide Population Forecasting Analysis Modeling.

Study Area

The study area shall consist of the area within the boundary of the Citrus County Utilities Department Franchise Area, existing at the time of execution of this contract.

Scope of Services

CCIGM is the Citrus County Interactive Growth Model

CCU is the Citrus County Utility Department

CONSULTANT is Metro Forecasting Models

Population and Demand/Flow Projections

CCIGM Population Model: Provide population and development forecasts for the study area based on Traffic Analysis Zones (TAZs) within the CCU potable water service areas and wastewater services areas. The forecasts will be provided in 5-year increments from 2026 through 2075 and Buildout.

The CONSULTANT, with assistance from the CCU provided GIS shape files of potable water and wastewater service areas, will identify CCIGM zones to be aggregated and/or subdivided for conformity with CCU potable water service boundaries. The CONSULTANT will review the provided GIS shape files and provide feedback on specific parcels or groups of parcels that CLIENT may want to include in the analysis. The CONSULTANT will subdivide zones where necessary to capture the parcels served. Subdivided zones will have the baseline and forecast data disaggregated by the actual development, existing or future, in each portion of the zone within the provided shape files/boundaries.

The growth forecasts can be used to determine the need for utility improvements and expansions, prioritize these improvements and expansions and determine system impacts from future development.

Methodology Overview: CONSULTANT will draft section of report with discussion and explanation of population and growth projections methodology to support the project.

Follow-up Meetings

CONSULTANT will meet monthly, either in person or via conference call, with the CLIENT's task force and other key stakeholders to review the progress of the work tasks. The CONSULTANT will revise any component of the work, if necessary, based upon comments received during these meetings. Any additional services must be approved in writing via an Amendment to this Agreement prior to starting such services. The agreed upon scope, compensation, and schedule for Additional Services shall be set forth in the Amendment authorizing those Additional Services. The City will not be responsible for the costs of Additional Services commenced without such express prior written approval.

Schedule of Services

CONSULTANT shall complete the Scope of Services within one year of the commencement date identified in a written notice to proceed.

Proposed Fee Breakdown and Rates

	Metro Forecasting Project Personnel (Projected Hours)				
Task	Project Manager	Senior Data Analyst	GIS Data Analyst	Staff Planner	Totals
Population analysis to support Water Use Permitting and Wastewater Planning.	100	100	100	40	$ 50,000
Total Hours	100	100	100	40	$ 50,000
Hourly Rate	$ 175	$ 150	$ 125	$ 125	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/03/2026

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:	
A J GALLAGHER RISK MGMNT SVCS/PHS 83556228 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (888) 920-6259	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
METRO FORECASTING MODELS, LLC 9410 FOUNTAIN MEDICAL CT STE 103 BONITA SPRINGS FL 34135-4525	INSURER A : Sentinel Insurance Company Ltd.	11000
	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: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	X	X	83 SBM BX2247	03/12/2026	03/12/2027	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 $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			83 SBM BX2247	03/12/2026	03/12/2027	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? **(Mandatory in NH)** Y/N [ ] 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			83 SBM BX2247	03/12/2026	03/12/2027	Each Claim Limit Aggregate Limit	$10,000 $10,000

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, political subdivision of the State of 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
A J GALLAGHER RISK MGMNT SVCS/PHS	METRO FORECASTING MODELS, LLC 9410 FOUNTAIN MEDICAL CT STE 103 BONITA SPRINGS FL 34135-4525
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: For any and all work in Citrus County Florida. Certificate holder is an additional insured per the Business Liability Coverage Form SS0008 attached to this policy. Waiver of Subrogation applies in favor of the Certificate Holder per the Business Liability Coverage Form SS0008, attached to this policy. Coverage is primary and noncontributory per the Business Liability Coverage Form SS0008, attached to this policy. Notice of Cancellation will be provided in accordance with Form SS1224, attached to this policy.

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Sentinel Insurance Company, Ltd.

AMB #: 002234 NAIC #: 11000 FEIN #: 061552103

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, 1958

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)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/03/2026

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

AUTOMATIC DATA PROCESSING INSURANCE AGCY INC
1 ADP BLVD MS 325
ROSELAND, NJ 07068
(877) 677-0428

CONTACT NAME:
PHONE (A/C, No, Ext): (877) 677-0428 **FAX (A/C, No):** (877) 677-0430
E-MAIL ADDRESS: spcbicadp@travelers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : THE TRAVELERS INDEMNITY COMPANY OF AMERICA	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

METRO FORECASTING MODELS LLC
9410 FOUNTAIN MEDICAL CT
STE 103
BONITA SPRINGS, FL 34135

COVERAGES **CERTIFICATE NUMBER:** 890729037411451 **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	$
								$
A	**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	X	UB-1N691224-25	07/01/2025	07/01/2026	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)
AS RESPECTS TO WORKERS COMPENSATION COVERAGE, WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT, WC 00 03 13 (00), HAS BEEN ATTACHED TO THE POLICY. AN ENDORSEMENT HAS BEEN ADDED TO THE POLICY (OR POLICIES) THAT PROVIDES 30 DAY EARLIER NOTICE OF CANCELLATION, SUBJECT TO THE TERMS OF THAT ENDORSEMENT.
RE: FOR ANY AND ALL WORK IN CITRUS COUNTY, FLORIDA

CERTIFICATE HOLDER

CITRUS COUNTY, 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
Renan M. Beltran

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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)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2026.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Metro Forecasting Models, LLC, a Florida Corporation (Consultant).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Consultant**:
Ken Cheek, Director Citrus County Water Resources 3600 W Sovereign Path, STE 291 Lecanto, Florida 34461 Phone: 352-527-7647 Cell: 352-400-0584 Email: kencheek@citruscounty.gov	David Farmer, Manager Metro Forecasting Models, LLC 9410 Fountain Medical Ct. STE 103 Bonita Springs, FL 34135 Phone: 239-913-6949 Direct: 239-292-6081 Email: dave@metroforecasting.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 "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Work 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 Purchase Order, and (4) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Terms of Agreement and Commencement of Work: The duration of the Agreement shall be for a period of one (1) year from the date that the Parties have executed the Agreement. The date that the Consultant shall commence the provision of Work shall be the date on which a Purchase Order and/or a Notice to Proceed is received by the Consultant.

7.0 Modification of Agreement: The 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 product 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.

8.0 Work Provided by Consultant: The Work to be provided by the Consultant is summarized in the Scope of Work attached to this Agreement as Exhibit A. If County identifies any additional Work to be provided by the Consultant that is not covered under the original Agreement, such additional Wok shall be made a part of this Agreement by written Addendum.

9.0 Compensation to Consultant: Compensation to be paid to Consultant for the Work is set forth in Exhibit 'A', which is attached to this Agreement.

10.0 Payment of Payment Requests:

10.1 Payment Requests: Requests for payment for Work 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 Work provided, 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 the 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 Work covered under the payment request has been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Work covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

10.2 Prompt Payment: County shall remit payment for 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 Work completed to the satisfaction of County.

10.3 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 remit payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

10.4 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 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.

10.5 Purchase Order: Although an Agreement will be executed by County and Consultant for the Work being provided 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 provide any Work to County until Consultant has received a purchase order from County. Consultant shall be permitted to accept an order to provide Work 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.

10.6 Payments to Subcontractors: When Consultant receives from County any payment for Work covered under the Agreement, Consultant must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Work completed by each subcontractor 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 subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from the Consultant for labor, Work or materials furnished by sub-subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those sub-subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from the Consultant.

10.7 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.

11.0 Warranties:

11.1 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.

11.2 Warranty Against Defects in Workmanship: Consultant shall warrant its Work against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Work 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 Work, for a period of one (1) year after acceptance of such by County.

11.3 Warranty of Standard Care: In the performance of professional Work, 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 its Work 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 Work performed by Consultant fails to comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Work. All such re-performed Work shall be performed on a mutually agreed schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

11.4 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 Work of Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

12.0 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.

13.0 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 the Consultant. Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

13.1 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 Work hereunder by the Consultant, his agents, representatives, employees, or subcontractors. 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 the Consultant under a contract.

13.2 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.

13.3 Automobile Liability: Consultant must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Consultant does not own vehicles, the 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.

13.4 Workers Compensation and Employer's Liability:

13.4.1 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.

13.4.2 For any officer of the 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.

13.4.3 The purpose of this section is to ensure that all Consultants, subcontractors, 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 subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

13.5 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.

13.6 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.

13.7 Other Insurance Provisions:

13.7.1 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.

13.7.2 The project's proposal number shall be noted on the certificate. **SGS 26-149**

13.7.3 All required insurance policies must be maintained until the contract Work has been accepted by County.

13.7.4 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. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

13.7.5 Consultant's insurance coverage shall be primary insurance with respect to 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.

13.7.6 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.

13.7.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

13.7.8 It is the Consultant's responsibility to ensure that all subcontractors comply with these insurance requirements. Consultant 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.

13.7.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

13.7.10 All Certificates must show that the Consultant's policies have been endorsed per the requirements.

13.7.11 Once ALL paperwork is completed and received by the County, an email will be sent to the Consultant requesting online registration with myCOI (https://mycoitracking.com). 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.

14.0 Indemnification: Consultant shall indemnify, save, and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Consultant, 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 Consultant, 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 the 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, Consultant 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 the County, any sums due Consultant under this Agreement may be retained by County until all of the 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.

15.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the Work 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 Work, an equitable adjustment shall be authorized by way of a Change Order and shall require an amendment to this Agreement executed by both parties. The County also may at any time, by issuing a Field Order, make changes in the details of the Work. Consultant shall proceed with the performance of any changes in the Work 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, amendment to this agreement, or further instruction from County.

16.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Consultant only for the Work satisfactorily completed or partially completed up to the date of termination. Consultant shall not be entitled to compensation for loss of anticipated profit.

17.0 Licenses and Certifications: Consultant, or its subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Work covered under this Agreement, as stipulated by the State of Florida and Citrus County, Florida.

18.0 Additional Terms and Conditions:

18.1 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.

18.2 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.

18.3 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.

18.4 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 the Consultant or any of its subcontractors who are involved in the provision of the Work under this Agreement.

18.5 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, 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.

18.6 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 Work 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 subcontractors at any tier, certify that they have not entered into any contract, sub-contract, 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 Consultant or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"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."*

18.7 Cooperative Purchasing: If applicable, and subject to the Consultant's written consent, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Consultant, and County shall not be a party to any transaction between the Consultant and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

18.8 Correction of Work: Consultant shall promptly remove from the premises all Work 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 Work in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of remedying (making good) all Work of other Consultant's Work destroyed or damaged by such removal or replacement. All removal and replacement of Work shall be done at Consultant's expense. If the Consultant does not take action to remove such rejected Work within ten (10) calendar days after receipt of written notice from County, County may remove such Work on their own and store the materials at the expense of the Consultant.

18.9 County Funds: County's obligation to pay under this Agreement is contingent upon an annual appropriation by the Board of County Commissioners. If sufficient funding is not available for the Consultant to complete the Work, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Work to reduce the cost to match any available funding. If such modifications to the Scope of Work are not feasible, or if funding has been totally exhausted prior to Consultant's completion of its Work, 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, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

18.10 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.

18.11 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, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

18.12 Disposal of Wastes: Consultant shall handle any waste materials generated in the performance of the Work 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.

18.13 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 the Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy to the Consultant. The decision shall be final and conclusive.

18.14 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 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 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.

18.15 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).

18.16 Employees, Subcontractors and Agents: All Consultant 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, the Consultant shall furnish a copy of certification

or other proof of qualification. All employees, subcontractors, and agents of the Consultant must comply with all security and administrative requirements of the County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, subcontractor, and agent of the Consultant. County may refuse access to, or require replacement of, any of Consultant's employee, subcontractor, 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 Work in compliance with the Agreement. County may reject and bar from any facility for cause any of Consultant's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by the Consultant. Consultant shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Consultant'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.

18.17 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant shall not contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

18.18 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.

18.19 E-Verification System: Consultant 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 Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, 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 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 Consultant or its subcontractor(s) has knowingly violated Section 448.095, Florida Statutes.

18.20 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 civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal

weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, and severe floods.

18.21 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.

18.22 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 Work 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.

18.23 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 County to unilaterally cancel the Agreement if Consultant knowingly employs unauthorized aliens.

18.24 Inspection, Performance, Supervision: County reserves the right to inspect the Work provided by the 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 the County shall not be construed as a final approval of Consultant's Work and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, the Consultant's facilities to assess conformity of the provision of the Work with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Work 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 the Consultant for the performance of the provision of the Work covered under the Agreement. County may, but is not obligated to, conduct inspections/investigations at any stage of the project. Such inspections/investigation do not relieve Contractor's duty to fulfill all Agreement requirements. Consultant shall supervise and direct the performance of its Work and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Consultant will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Consultant as the Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of the Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to the Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Consultant's Work.

18.25 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Work 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 Work, and for every act and neglect of County and others relating to or arising out of the provision of the Work covered under this Agreement. Any payment, whether final or otherwise, shall not release Consultant or his sureties from any obligations under the Agreement.

18.26 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.

18.27 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 Work and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

18.28 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 bona fide employees or subcontractors and has not provided a response for the benefit of another Consultant. 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 response on any public contract.

18.29 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 Work are to be executed and completed.

18.30 Protection of Persons: Consultant will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Work. Consultant will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Work 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 Work, including personal injury or death to any Consultant employee, subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

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 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 Work as a Consultant, 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: Consultant is an independent Consultant to County in the provision of the Work under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.33 Risk of Loss: Until the Work has been accepted by County, risk of loss, or damage to any materials, equipment, supplies, or Work, whether partially or fully completed, that are associated with the Work shall remain with the Consultant.

18.34 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Work 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 the Consultant, as they relate to the Agreement, shall be retained by the Consultant for a period of three (3) years from the date of final payment under the Agreement.

18.35 Security:

A. **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, subcontractors, officers, or employees in the course of the provision of the Work 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 subcontractors. The warranties of this paragraph shall survive the Agreement.

B. **Cybersecurity:** Consultant shall take commercially reasonable measures to protect and secure electronic data. Consultant's products and Work 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 Consultant's or its affiliates or subcontractor's control. Consultant'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.

C. **Security of Information:** Consultant 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. 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.

D. **Protected Data or Data Protection Laws**: mean 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.

E. **Security Incident Notification and Action:**

In the event that Consultant becomes aware of a Cybersecurity Incident, Consultant **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.
Non-Life-Threatening incidents IT Help Desk (352)527-5275

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 to County.

iv. Develop and implement an appropriate plan to remediate the cause of such Cybersecurity Incident, to the extent that such cause is within Consultant or any of its affiliates or subcontractor's control.

v. Provide:
1. Notification to potentially affected persons
2. Credit monitoring services

3. Identification protection services;
4. Establish and operate a call center;
5. Notification to any and all regulatory authorities; and
6. Other functions, services, or penalties as may be required by law.

vi. Should it be determined that such Cybersecurity Incident was the responsibility of County, County shall reimburse Consultant for its reasonable out-of-pocket costs to investigate and remediate such Cybersecurity Incident.

18.36 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.

18.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

18.38 Taxes: Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by the Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Work under the Agreement. County will not pay for any personal property taxes levied on the 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 the Consultant are exempt from sales, consumer, use and other similar taxes.

18.39 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 the County of any other or further exercise thereof or the exercise of any other right.

18.40 Workforce Labor: County believes that the hiring of workforce labor by consultants who County awards contracts 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 Work. 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. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring for its staff and services. Successful Respondent'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.

18.41 Patent and Copyright Responsibility: Any materials, designed or supplied, by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright. Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the Work. Contractor shall hold harmless, defend, indemnify County from claims that a product, service, or work product infringes upon third-party intellectual property rights.

19.0 Subcontracts: The Consultant 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 state and federal laws and regulations. Each subcontract with every subcontractor must contain a clause committing the subcontractor to employment of local labor to the maximum extent possible.

20.0 Sovereign Immunity: This Agreement shall not be construed in any way to alter County's waiver of sovereign immunity or the limits established in Section 768.28, Florida Statutes, or any similar provisions of law, with respect to actions in tort or contract.

21.0 Inspector General: Consultant agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

22.0 Human Trafficking for Nongovernmental Entities: Consultant shall comply with the requirements set forth in Florida Statute Section 787.06.

23.0 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.

REMAINDER OF THE PAGE INTENTIALLY LEFT BLANK

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

METRO FORECASTING MODELS, LLC

Adele Ziminski
Signature of Witness (1)

Adele ZIMINSKI
Printed Name of Witness (1)

BY: _____
DAVID FARMER, MANAGER

Nicholas Farmer
Signature of Witness (2)

Nicholas Farmer
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Lee

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2 day of June, 2026, by David Farmer as Manager who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2 day of June, 2026.

Official use only

Adele Ziminski
NOTARY PUBLIC Signature
Printed Name: Adele ZIMINSKI
Commission No.: HH 602832
Expiration Date: 10/10/2028

Notary Public State of Florida
Adele Ziminski
My Commission HH 602832
Expires 10/10/2028

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"

METRO FORECASTING MODELS

MFM

Members American Planning Association and American Institute of Certified Planners

May 11, 2026

PROPOSED SCOPE OF WORK
Citrus County Utilities Department
Disaggregated Population Analysis Modeling

Metro Forecasting Models, LLC., proposes to provide Population Forecasting Analysis Modeling.

Study Area

The study area shall consist of the area within the boundary of the Citrus County Utilities Department Franchise Area, existing at the time of execution of this contract.

Scope of Services

CCIGM is the Citrus County Interactive Growth Model

CCU is the Citrus County Utility Department

CONSULTANT is Metro Forecasting Models

Population and Demand/Flow Projections

CCIGM Population Model: Provide population and development forecasts for the study area based on Traffic Analysis Zones (TAZs) within the CCU potable water service areas and wastewater services areas. The forecasts will be provided in 5-year increments from 2026 through 2075 and Buildout.

The CONSULTANT, with assistance from the CCU provided GIS shape files of potable water and wastewater service areas, will identify CCIGM zones to be aggregated and/or subdivided for conformity with CCU potable water service boundaries. The CONSULTANT will review the provided GIS shape files and provide feedback on specific parcels or groups of parcels that CLIENT may want to include in the analysis. The CONSULTANT will subdivide zones where necessary to capture the parcels served. Subdivided zones will have the baseline and forecast data disaggregated by the actual development, existing or future, in each portion of the zone within the provided shape files/boundaries.

The growth forecasts can be used to determine the need for utility improvements and expansions, prioritize these improvements and expansions and determine system impacts from future development.

Methodology Overview: CONSULTANT will draft section of report with discussion and explanation of population and growth projections methodology to support the project.

Follow-up Meetings

CONSULTANT will meet monthly, either in person or via conference call, with the CLIENT's task force and other key stakeholders to review the progress of the work tasks. The CONSULTANT will revise any component of the work, if necessary, based upon comments received during these meetings. Any additional services must be approved in writing via an Amendment to this Agreement prior to starting such services. The agreed upon scope, compensation, and schedule for Additional Services shall be set forth in the Amendment authorizing those Additional Services. The City will not be responsible for the costs of Additional Services commenced without such express prior written approval.

Schedule of Services

CONSULTANT shall complete the Scope of Services within one year of the commencement date identified in a written notice to proceed.

Proposed Fee Breakdown and Rates

	Metro Forecasting Project Personnel (Projected Hours)				
Task	Project Manager	Senior Data Analyst	GIS Data Analyst	Staff Planner	Totals
Population analysis to support Water Use Permitting and Wastewater Planning.	100	100	100	40	$ 50,000
Total Hours	100	100	100	40	$ 50,000
Hourly Rate	$ 175	$ 150	$ 125	$ 125	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/03/2026

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:	
AUTOMATIC DATA PROCESSING INSURANCE AGCY INC 1 ADP BLVD MS 325 ROSELAND, NJ 07068 (877) 677-0428	PHONE (A/C, No, Ext): (877) 677-0428	FAX (A/C, No): (877) 677-0430
	E-MAIL ADDRESS: spcbicadp@travelers.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : THE TRAVELERS INDEMNITY COMPANY OF AMERICA	
INSURED METRO FORECASTING MODELS LLC 9410 FOUNTAIN MEDICAL CT STE 103 BONITA SPRINGS, FL 34135	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 890729037411451 **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	$
								$
A	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	X	UB-1N691224-26	07/01/2026	07/01/2027	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)
AS RESPECTS TO WORKERS COMPENSATION COVERAGE, WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT, WC 00 03 13 (00), HAS BEEN ATTACHED TO THE POLICY. AN ENDORSEMENT HAS BEEN ADDED TO THE POLICY (OR POLICIES) THAT PROVIDES 30 DAY EARLIER NOTICE OF CANCELLATION, SUBJECT TO THE TERMS OF THAT ENDORSEMENT.
RE: FOR ANY AND ALL WORK IN CITRUS COUNTY, FLORIDA

CERTIFICATE HOLDER

CITRUS COUNTY, 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

Renan M. Beltran

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AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	SGS 26-169 Purchase & Installation of CMCE Lightning Protectors for CAB I & II; The Avanti Company
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Department of Resources staff requests approval to award to The Avanti Company for the purchase and installation of CMCE Lightning Protectors on the CAB I and II communications towers. The Avanti Company is the exclusive distributor of CMCE Lightening Suppression Products to all municipal facilities in Florida. The County's utility systems have experienced damage from lightning strikes in recent years, resulting in system downtime and emergency repairs. Investing in lightning protectors will reduce repair costs and improve the resiliency of the County's critical utility systems. The total cost for these services is $37,200, which will be paid for with utility revenues.

CMCE Lightning Suppression Costs by facility:

Location.....Price
CAB I.....$24,000
CAB II.....$13,200
Total.....$37,200

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9700-56400	Machinery & Equipment	$150,000	$48,160	$0	$101,840

WRWSA Renewal & Replacement

RECOMMENDED ACTION:
Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and The Avanti Company, for the purchase and installation of CMCE Lightning Protectors at a cost of $37,200. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:
1. 7-14-26 AGENDA DOCS

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-9014

Telephone: (352) 527-7650 Fax: (352) 527-7644
www.citrusbocc.com

MEMORANDUM

TO: Tammy Wilson, Department Manager, Management and Budget

Thru: Ken Cheek, Department Director, Water Resources

From: **Gary Loggins, Operations Division Director, Utilities Division**

DATE: May 27, 2026

RE: Single Source Memo – Avanti Company

Citrus County Water Resources, Utilities Division, is requesting approval of a Single Source Purchase with Avanti Company. EMP Logistics LLC and SERTEC S.R.L; EMP Logistics LLC (sub-distributors EMP Defense LLC and EMP Solutions Inc.) has the exclusive rights to distribute the CMCE Lightning Suppression Technology in the United States of America. Avanti Company is the exclusive sole source Representative for all EMP Logistic CMCE products in the state of Florida, for Municipal Markets.
We want to purchase a CMCE Lightning Suppression device with complete installation. The County has calculated the cost of damage caused by lightning in recent years and sees this as a valuable financial investment. The site this equipment will be protecting is critical infrastructure to the operation of the County's Water Resource Division.

The Utilities Division has determined that the quote received from The Avanti Company – Avon Park, FL for the CMCE Lightning Suppresion device is fair and reasonable. Attached is the quote and single source letter obtained from The Avanti Company.

EMP LOGISTICS

LIGHTNING ELIMINATION DEVICES

Corporate Office
8475 Port Sunlight
Newport, MI 48166
734 586 8868

January 27, 2026

The Avanti Company

22 South Lake Avenue

Avon Park, FL 33825

RE: Single Source Statement

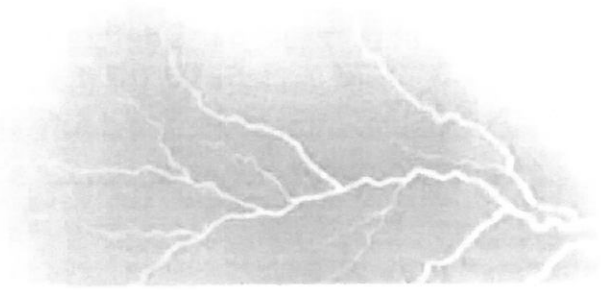
Under an agreement dated January 1, 2018 executed between EMP Logistics LLC and SERTEC S.R.L; EMP Logistics LLC (sub-distributors EMP Defense LLC and EMP Solutions Inc.) has the exclusive rights to distribute the CMCE Lightning Suppression Technology in the United States of America. EMP Logistics is the only source for procurement of this CMCE technology within the United States.

This letter provides notification that The Avanti Company is the exclusive source to distribute the CMCE Lightning Suppression Products to all municipal facilities in the Florida Territory. No other source is approved to supply the CMCE Technology within the territory.

Sincerely,

David Organek

David Organek
Member-Manager
616.540.4274
dorganek@empdefense.us



From: Gary S. Loggins <gary.loggins@citrusbocc.gov>
Sent: Tuesday, May 19, 2026 8:54 AM
To: Lisa C. Townsend <lisa.townsend@citrusbocc.gov>
Cc: Daniel S. Pickel <daniel.pickel@citrusbocc.gov>; Matt Devlin <mdevlin@avanticompany.com>; Lisa A. Mauldin <lisa.mauldin@citrusbocc.gov>
Subject: FW: [EXTERNAL]Re: ACH Form

Good morning Lisa,
Can you begin do a requisition for the purchase of the CMCE lightning protectors for CAB I & II. We should have Avanti's information already, but just in case please Matt is taking va need assistance, please call the Avanti office at 863-453-5336 or contact us by email at info@avanticompany.com You can code this to account 9700-56400.

Thanks!
Gary

The Avanti Company
meters - valves - instruments
CUSTOMER SERVICE -1-800-284-5231 www.avanticompany.com

Quotation

22 South Lake Avenue
Avon Park, FL 33825-3902
www.avanticompany.com

Toll Free: 1-800-284-5231
Fax: 863-453-0085
E-Mail: info@avanticompany.com

To: Mr. Daniel Pickel
Citrus County Utilities
6000 W. Frontier Lane
Beverly Hills, FL 34465
daniel.pickel@citrusbocc.com

We are pleased to quote the following:

Quote #	MD-102924-05-01 Updated
Date	5/19/26
Terms	Net 30 Days
Prices FOB	Factory
Delivery	1-2 weeks
Phone #	352-400-2703
Cell #	973-978-9064
Reference #	**CAB 2 Water Plant**

Item	Quantity	Description	Unit Price	Total
A	1	EMP Defense Model CMCE-55 Lightning Suppression Device, coverage radius up to 55 Meters (180 feet)*	$9,100.00	$9,100.00
B	1	Installation of CMCE-55 on CAB 2 Communications Tower	$4,100.00	$4,100.00
		Additional Product Information; POWER: No power required DURABILITY: Water proof - Explosion proof Cold / Heat Resistant EFFECTIVENESS: 100% in field and lab tests WARRANTY: 10 Years		
		Note: CMCE Lightning Supression Devices must be grounded to "less than 5 ohms" to meet manufacturer's guidelines		
		***above pricing includes freight charges		

Quoted By: Matt Devlin (Matt Devlin) / **Accepted By:**

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 60 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor-Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

The Avanti Company
meters - valves - instruments
CUSTOMER SERVICE -1-800-284-5231 www.avanticompany.com

Quotation

22 South Lake Avenue
Avon Park, FL 33825-3902
www.avanticompany.com

Toll Free: 1-800-284-5231
Fax: 863-453-0085
E-Mail: info@avanticompany.com

To: Mr. Daniel Pickel
Citrus County Utilities
6000 W. Frontier Lane
Beverly Hills, FL 34465
daniel.pickel@citrusbocc.com

We are pleased to quote the following:

Quote # MD-102924-04-01
Updated

Date 5/19/26

Terms Net 30 Days

Prices FOB Factory

Delivery 1-2 weeks

Phone # 352-400-2703

Cell # 973-978-9064

Reference # **CAB 1 Water Plant**

Item	Quantity	Description	Unit Price	Total
A	1	EMP Defense Model CMCE-120 Lightning Suppression Device, coverage radius up to 120 Meters (393 feet)*	$19,900.00	$19,900.00
B	1	Installation of CMCE-120 on CAB 1 Communications Tower	$4,100.00	$4,100.00

Additional Product Information;
POWER: No power required
DURABILITY: Water proof - Explosion proof
Cold / Heat Resistant
EFFECTIVENESS: 100% in field and lab tests
WARRANTY: 10 Years

Note: CMCE Lightning Supression Devices must be grounded to "less than 5 ohms" to meet manufacturer's guidelines

***above pricing includes freight charges

Quoted By: Matt Devlin **(Matt Devlin) / Accepted By:**

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 60 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor-Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/10/2026

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	CONTACT NAME: Jennifer Pauze	
Brown & Brown Insurance Services, Inc. 32313 Broadway Street Suite 200 Sebring FL 33870	PHONE (A/C, No, Ext): (863) 385-5171	FAX (A/C, No):
	E-MAIL ADDRESS: Jennifer.Pauze@bbrown.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Westfield Insurance Company	24112
INSURER B : Bridgefield Casualty Insurance Company	10335
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
The Avanti Company
22 S Lake Ave
Avon Park FL 33825

COVERAGES **CERTIFICATE NUMBER:** 26-27 Master Cert **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:	Y	Y	CWP124601N	01/01/2026	01/01/2027	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 $ 500,000 $ 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	Y	Y	CWP124601N	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist	$ 1,000,000 $ $ $ $ 100,000
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CWP124601N	01/01/2026	01/01/2027	EACH OCCURRENCE AGGREGATE [ ]	$ 1,000,000 $ 1,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	196-04363	01/01/2026	01/01/2027	[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

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

Project Number "SGS 26-169"

Additional Insured in favor of Citrus County applies to General Liability and Automobile Liability when required by written contract or agreement. Waiver of Subrogation in favor of the Additional Insured applies to General Liability, Automobile Liability and Workers Compensation when required by written contract or agreement.

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

Roland Bishop

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Westfield Insurance Company

AMB #: 002382 NAIC #: 24112 FEIN #: 346516838

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:	April 01, 2026
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 01, 2026
Initial Rating Date:	November 30, 2007

Financial Size Category View Definition

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

Bridgefield Casualty Insurance Company

AMB #: 011812 NAIC #: 10335 FEIN #: 593269531

Mailing Address
117 N. Massachusetts Avenue
Lakeland, Florida 33801
United States

View Additional Address Information

Web: www.summitholdings.com
Phone: 863-665-6060
Fax: 513-369-5830

AM Best Rating Unit: AMB #: 003012 - Great American Contemporary Pool

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, 058317 - American Financial 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:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2025
Initial Rating Date:	January 18, 1999

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2025
Initial Rating Date:	January 25, 2006

Financial Size Category View Definition

Financial Size Category:	X (USD 500 Million to Less than 750 Million)

PURCHASE AGREEMENT

This Purchase Agreement is entered into by the parties this _____ day of _____, 2026.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

The Avanti Company, a Florida Corporation, (Vendor).

2.0 Designated Contact Person as to County:

Gary Loggins, Director
Citrus County Utility Operations Division
3600 W Sovereign Path
Lecanto, Florida 34461
Phone: 352-527-7641
Fax: N/A
Email: gary.loggins@citruscounty.gov

3.0 Designated Contact Person as to Vendor:

Matt Devlin, Central Florida Territory Manager
The Avanti Company
22 South Lake Avenue
Avon Park, Florida 33825
Phone:800-284-5231
Mobile: 863-443-0135
Email: mdevlin@avanticompany.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 any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:

Exhibit A – CAB I Quote Number MD-102924-04-01
Exhibit B – CAB II Quote Number MD-102924-05-01

7.0 Duration of Agreement: The duration of the Agreement shall be for a period of one (1) year from the date that the Parties have executed the Agreement. The date that Vendor shall commence provision of services and delivery of Commodity shall be the date on which a Purchase Order is received by Vendor.

8.0 Modification of Agreement: This 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 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 the Vendor's documents forwarded by Vendor for payment. The County's acceptance of the Commodity furnished by Vendor or the payment for such shall not constitute acceptance of any proposed modification to terms and conditions.

9.0 Commodity Provided by Vendor: The Commodities to be provided by Vendor is described in Exhibit "A" and Exhibit "B", attached to this Agreement.

10.0 Compensation of Vendor: Compensation payable to Vendor shall be governed by the unit pricing specified in Exhibit "A" and Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests:

11.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity 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. 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 Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or 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" 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".

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: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however, such request 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 ACH Enrollment: All Vendors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form." Payments will be deposited directly into 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 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

13.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year and begins when shipment of the commodities is delivered and accepted by County. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

14.0 Public Records: Vendor will keep and maintain public records required by the County to obtain the commodity. 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 obtain the commodity. 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;

15.0 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. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

15.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the Agreement 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 Vendor, its agents, representatives, employees, or subcontractors. The coverages, limits or endorsements required herein protect the primary interests of 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 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, is not intended to

and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under this contract.

15.2. 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.

15.3. Automobile Liability: Vendor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Vendor does not own vehicles, Vendor 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.

15.4. Workers Compensation and Employer's Liability

15.4.1 Vendor 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.

15.4.2 For any officer of a Vendor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that Vendor/employer/owner's employees. If the Vendor/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 Vendor/employer/owner.

15.4.3 The purpose of this section is to ensure that all vendors/contractors, subcontractors, 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 subcontractors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

15.5. 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 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.

15.6. Other Insurance Provisions

15.6.1 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.

15.6.2 The project's Bid number shall be noted on the certificate. **SGS 26-169**

15.6.3 Vendor 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, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

15.6.4 All required insurance policies must be maintained until the contract work has been accepted by County.

15.6.5 Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Environmental Protection, its officials, employees, and volunteers are to be covered as an Additional Insured. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees, or volunteers.

15.6.6 Vendor's insurance coverage shall be primary insurance with respect to 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.

15.6.7 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.

15.6.8 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

15.6.9 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.

15.6.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

15.6.11 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

15.6.12 Once ALL Agreement paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI (https://mycoitracking.com). It is critical that 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 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 a 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.

16.0 Indemnification: Vendor shall defend, indemnify 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 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 the 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.

17.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Vendor only for those Services satisfactorily completed or partially completed up to the date of termination. Vendor shall not be entitled to compensation for loss of anticipated profit.

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 provision 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 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 making of this Agreement. Vendor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, 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 sub-contracts:

"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 County Funds: Due to budgetary constraints, if funding is not available to purchase commodities covered under the Agreement, County reserves the right to modify the terms and conditions of the Agreement, or to terminate the Agreement, if it is in the best interest of County. In accordance with Section 216.347, Florida Statutes, and as provided herein, Vendor may not expend any County funds for the purpose of lobbying Local, State or Federal Agencies.

18.7 Debarment: Vendor certifies to the best of its knowledge and belief, that Vendor and its 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.

18.8 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of Agreement, mistake, misrepresentation, or other cause for modification or rescission of the Agreement, 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 the Vendor. The decision shall be final and conclusive.

18.9 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).

18.10 Employees, Subcontractors and Agents: All Vendor's employees, subcontractors, and agents shall be properly trained to meet or exceed any specified training qualifications required in order for Vendor to supply the Commodities pursuant to the Agreement. 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, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, subcontractors, and agents for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with Vendor's security or other requirements. Such refusal shall not relieve Vendor of its obligation to comply with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, sub-contracts, 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.

18.11 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. 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.

18.12 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 its subcontractors has knowingly violated Section 448.095, Florida Statutes.

18.13 Force Majeure, Notice of Delay, and No Damages for Delay: Vendor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Vendor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, hurricanes, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to Vendor. In case of any delay Vendor believes is excusable, Vendor shall notify County in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if Vendor could reasonably foresee that a delay could occur as a result, or, (2) if delay is not reasonably foreseeable, within five (5) days after the date Vendor first had reason to believe that a delay could result. THE FOREGOING SHALL CONSTITUTE VENDOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages shall be asserted against County. Vendor shall not be entitled to payment of any kind from County for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Vendor shall continue to provide the Commodity at no increased cost, unless County determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to County, in which case County may terminate the Agreement in whole or in part.

18.14 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.

18.15 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 constitute immediate termination of said 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 County to unilaterally cancel the Agreement if Vendor knowingly employs unauthorized aliens.

18.16 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.

18.17 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 work with its own bona fide 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 response on any public contract.

18.18 Patent and Copyright Responsibility: Any materials, designed or supplied, by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright. Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the Work. Vendor shall hold harmless, defend and indemnify County from claims that a product, service, or work product infringes upon third-party intellectual property rights.

18.19 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the commodities provided by Vendor comply 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 to supply the Commodities pursuant to the Agreement. If County determines that Vendor does not meet these qualifying conditions, or that the commodities proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate 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.

18.20 Protection of Persons: Vendor will be responsible for the safety of its employees and the employees of its subconsultants and subcontractors, during the provision of their Services. Vendor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of their Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act and those of County. Vendor shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Vendor employee, subconsultant or subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

18.21 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.

18.22 Relationship: Vendor is an independent contractor to County and is not an employee, agent, joint-venture, or partner of County.

18.23 Risk of Loss: Until the commodities have been accepted by County, risk of loss or damage to the commodities and any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the commodities, or the ordering of or delivery of same, shall remain with Vendor.

18.24 Security:

18.24.1 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 Work 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.

18.24.2 Cybersecurity: Vendor shall take commercially reasonable measures to protect and secure electronic data. Vendor's products and Work 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.

18.24.3 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.

18.24.4 Protected Data or Data Protection Laws: mean 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.

18.24.5 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.
Non-Life-Threatening incidents IT Help Desk (352)527-5275

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 to 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. Provide:
    1. Notification to potentially affected persons
    2. Credit monitoring services
    3. Identification protection services;
    4. Establish and operate a call center;
    5. Notification to any and all regulatory authorities; and
    6. Other functions, services, or penalties as may be required by law.

vi. Should it be determined that such Cybersecurity Incident was the responsibility of County, County shall reimburse Vendor for its reasonable out-of-pocket costs to investigate and remediate such Cybersecurity Incident.

18.25 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.

18.26 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.27 Taxes: 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 sales made by Vendor to County are exempt provided County makes payment directly to Vendor. Otherwise, the Vendor shall pay all applicable 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. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages.

18.28 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.

19.0 Inspector General: Vendor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.55, Florida Statutes.

20.0 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.

21.0 Human Trafficking for Nongovernmental Entities: Vendor shall comply with the requirements set forth in Florida Statute Section 787.06.

22.0 Sovereign Immunity: This Agreement shall not be construed in any way to alter County's waiver of sovereign immunity or the limits established in Section 768.28, Florida Statutes, or any similar provisions of law, with respect to actions in tort or contract.

23.0 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

THE AVANTI COMPANY

Signature of Witness (1)

Josh King
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
TIM DEVLIN, PRESIDENT

Oleg Balikowsky
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Highlands

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9th day of June, 2026, by Timothy P Devlin as Owner/ President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 9th day of June, 2026.

Official use only

NOTARY PUBLIC Signature
Printed Name: Annette M Varlotta
Commission No.: HH 292579
Expiration Date: 7/25/2026

SEAL
Notary Public State of Florida
Annette M Varlotta
My Commission HH 292579
Expires 7/25/2026

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF, FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

EXHIBIT "A"



Quotation

22 South Lake Avenue
Avon Park, FL 33825-3902
www.avanticompany.com

Toll Free: 1-800-284-5231
Fax: 863-453-0085
E-Mail: info@avanticompany.com

To: Mr. Daniel Pickel
Citrus County Utilities
6000 W. Frontier Lane
Beverly Hills, FL 34465
daniel.pickel@citrusbocc.com

We are pleased to quote the following:

Quote #	MD-102924-04-01
	Updated
Date	5/19/26
Terms	Net 30 Days
Prices FOB	Factory
Delivery	1-2 weeks
Phone #	352-400-2703
Cell #	973-978-9064
Reference #	CAB 1 Water Plant

Item	Quantity	Description	Unit Price	Total
A	1	EMP Defense Model CMCE-120 Lightning Suppression Device, coverage radius up to 120 Meters (393 feet)*	$19,900.00	$19,900.00
B	1	Installation of CMCE-120 on CAB 1 Communications Tower	$4,100.00	$4,100.00
		Additional Product Information: POWER: No power required DURABILITY: Water proof - Explosion proof Cold / Heat Resistant EFFECTIVENESS: 100% in field and lab tests WARRANTY: 10 Years **Note:** CMCE Lightning Supression Devices must be grounded to "less than 5 ohms" to meet manufacturer's guidelines ***above pricing includes freight charges		

Quoted By: Matt Devlin (Matt Devlin) / **Accepted By:**

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 60 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor-Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

EXHIBIT "B"

The Avanti Company
meters • valves • instruments
CUSTOMER SERVICE 1-800-284-5231 www.avanticompany.com

Quotation

22 South Lake Avenue
Avon Park, FL 33825-3902
www.avanticompany.com

Toll Free: 1-800-284-5231
Fax: 863-453-0085
E-Mail: info@avanticompany.com

To: Mr. Daniel Pickel
Citrus County Utilities
6000 W. Frontier Lane
Beverly Hills, FL 34465
daniel.pickel@citrusbocc.com

We are pleased to quote the following:

Quote #	MD-102924-05-01 Updated
Date	5/19/26
Terms	Net 30 Days
Prices FOB	Factory
Delivery	1-2 weeks
Phone #	352-400-2703
Cell #	973-978-9064
Reference #	**CAB 2 Water Plant**

Item	Quantity	Description	Unit Price	Total
A	1	EMP Defense Model CMCE-55 Lightning Suppression Device, coverage radius up to 55 Meters (180 feet)*	$9,100.00	$9,100.00
B	1	Installation of CMCE-55 on CAB 2 Communications Tower	$4,100.00	$4,100.00
		Additional Product Information; POWER: No power required DURABILITY: Water proof - Explosion proof Cold / Heat Resistant EFFECTIVENESS: 100% in field and lab tests WARRANTY: 10 Years		
		Note: CMCE Lightning Supression Devices must be grounded to "less than 5 ohms" to meet manufacturer's guidelines		
		***above pricing includes freight charges		

Quoted By: Matt Devlin (Matt Devlin) / **Accepted By:**

Prices quoted above are current prices in effect and are subject to acceptance within 30 days from the above date, and are firm on an order resulting from this quote scheduled to ship within 60 days from date of order entry. All items quoted will be produced in strict accordance to any Government Regulation in effect including Fair Labor-Standards Act, OSHA, and Equal Employment Opportunity Executive orders. Delivery schedules are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	ITB 24-147 Amendment No. 3; Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project; MidSouth, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On November 7, 2024, the Board awarded ITB 24-147 to MidSouth, Inc., to provide complete construction of the Imperial Gardens Mobile home Park (MHP) Plant Interconnection Project, with final completion of the Work to have been achieved within 180 days of the start date set forth in the Notice to Proceed, said date being June 2, 2025.

On January 6, 2026, the Board amended the Agreement to extend the date for final completion to April 24, 2026, and to modify the language in Section 23.18 Equal Employment Opportunity, in accordance with Executed Order 14173.

On April 14, 2026, the Board amended the Agreement to extend the date for substantial completion to May 24, 2026, and final completion to June 23, 2026, and to modify the language in Section 23.5 Compliance with Laws, in accordance with Executive Order 14173.

On June 10, 2026, in response to the Contractor's request for an additional sixty (60) days to complete the Work due to the revised electrical requirement and the securing of materials for raising the electrical equipment above the flood elevation per the revised plans, the Department of Water Resources issued an Amended Notice to Proceed, extending the date for substantial completion to July 23, 2026, and final completion to August 22, 2026.

Staff request to amend the Agreement in order to ratify the terms of the Amended Notice to Proceed issued June 10, 2026, and extend the time for substantial completion to July 23, 2023, and final completion to August 22, 2026.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

There is no Budget Impact associated with this Amendment.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and MidSouth, Inc., to ratify the terms of the Amended Notice to Proceed issued on June 10, 2026, and extend the time for final completion to August 22, 2026. There is no cost increase associated with this Amendment. **(Ken Cheek, P.E., Water Resources Director)**

ATTACHMENTS:

1. 7-14-26 AGENDA DOCS Amendment No. 3
2. ITB 24-147 Executed Amendment No. 2
3. ITB 24-147 Executed Amendment No. 1
4. ITB 24-147 Executed Agreement

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING & ENGINEERING
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

AMENDED NOTICE TO PROCEED

TO: Midsouth, Inc.
201 S. Apopka Ave.
Inverness, Florida 34452

DATE: 6/10/2026

PROJECT: Imperial Gardens Mobile Home Park Plant Interconnection Project ITB 24-147

The contractor, Midsouth Inc., is requesting an additional 60 calendar days be added to the project schedule. This request is due to the revised electrical requirements and the securing of materials for raising the electrical above the flood elevation per the revised plans.
.
Your NTP to commence work was **July 28, 2025,** in accordance with the Agreement dated November 7, 2024. In accordance with Article 9.0 of the Agreement, you shall now achieve substantial completion by **July 23, 2026,** and final completion by **August 22, 2026.**

OWNER: Citrus County Board of County Commissioners
Water Resources Department

BY: Cory D. Dilmore Digitally signed by Cory D. Dilmore Date: 2026.06.10 14:53:38 -04'00'

Cory Dilmore, P.E, Planning & Engineering Director,
Department of Water Resources

ACCEPTANCE NOTICE:

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

BY: Scott Smith Digitally signed by Scott Smith DN: C=US, E=scott@midsouth.info, O="Midsouth, Inc.", CN=Scott Smith Reason: I am approving this document Date: 2026.06.10 14:32:20-04'00'

William Scott Smith, President
Midsouth, Inc.

June 10, 2026

Citrus County Board of County Commissioners
Roger Ingall
3600 W. Sovereign Path Suite 291
Lecanto, FL 34461

Re: Imperial Gardens Mobile Home Park Plant Interconnection
Project ITB 24-147

Mr. Ingall,

Midsouth is requesting an additional 60 days of contract time for the Imperial Gardens project referenced above. Our request for contract time is due to the revised electrical requirements and securing of the materials for raising the electrical above the flood elevation per the revised plans.

The additional time request would extend our final completion from June 23, 2026, to August 22, 2026.

Respectfully,

Jessica Poyner
Senior Project Manager

MIDSINC-01 GDURHAM

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	CONTACT NAME:	
Acrisure Southeast Partners Insurance Services, LLC 1317 Citizens Blvd Leesburg, FL 34748	PHONE (A/C, No, Ext): (800) 845-8437	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : FCCI Insurance Company	10178
INSURED	INSURER B : Monroe Guaranty Insurance Company	32506
Midsouth, Inc. PO Box 1330 Bushnell, FL 33513	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	GL-100104955-00	11/1/2025	11/1/2026	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
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO	X	X	CA-100104954-00	11/1/2025	11/1/2026	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)	$
							PIP-Basic	$ 10,000
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE			UMB-100104959-00	11/1/2025	11/1/2026	AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
A	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	WC0-100104958-00	11/1/2025	11/1/2026	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	Leased/Rented Equip			CM-100104957-00	11/1/2025	11/1/2026	Limit	50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
"RE: ITB 24-147 Imperial Gardens Mobile Home Park Plant Interconnection Project.
The attached page(s) noting additional terms, conditions, coverage and/or comments applies. 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. Citrus County, Florida a political Subdivision of the state of Florid its officials, employees & volunteers are included as additional insured under the terms and conditions of the endorsement forms and General Liability and Auto Liability policies, when additional insured status is required by written contract. Waivers of Subrogation are included as part of the General Liability, Auto Liability and Workers Compensation policies and apply when required by written contract. provided the contract is executed prior to any loss.

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida a political Subdivision of the state of Florida Attn: Purhcasing, Suite 266 3600 W Soveriegn 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

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FCCI Insurance Company

AMB #: 011257 NAIC #: 10178 FEIN #: 591365094

Mailing Address
6300 University Parkway
Sarasota, Florida 34240-8424
United States

View Additional Address Information

Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709

AM Best Rating Unit: AMB #: 018290 - FCCI 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, 050127 - FCCI Mutual Insurance Holding 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)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 10, 2025
Initial Rating Date:	December 18, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 10, 2025
Initial Rating Date:	June 05, 2007

Financial Size Category View Definition

Financial Size Category:	XII (USD 1.00 Billion to Less than 1.25 Billion)

Monroe Guaranty Insurance Company

AMB #: 003689 NAIC #: 32506 FEIN #: 351322669

Mailing Address
6300 University Parkway
Sarasota, Florida 34240-8424
United States

Web: www.fcci-group.com
Phone: 800-226-3224
Fax: 941-907-2709

View Additional Address Information

AM Best Rating Unit: AMB #: 018290 - FCCI 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, 050127 - FCCI Mutual Insurance Holding 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:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 10, 2025
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 10, 2025
Initial Rating Date:	June 05, 2007

Financial Size Category View Definition

Financial Size Category:	XII (USD 1.00 Billion to Less than 1.25 Billion)

Amendment No. 3 to the Agreement
ITB 24-147
Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project

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 MidSouth, Inc., (hereinafter referred to as "Contractor").

WHEREAS, On November 7, 2024, County and Contractor entered into an Agreement to provide complete construction of the Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project. Contractor was to achieve final completion of the Work within 180 days of the start date set forth in the Notice to Proceed, said date being June 2, 2025; and

WHEREAS, On January 6, 2026, Contractor and County amended the Agreement to extend the date for final completion to April 24, 2026, and to modify the language in Section 23.18 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, On April 14, 2026, Contractor and County amended the Agreement to extend the date for substantial completion to May 24, 2026, and final completion to June 23, 2026, and to modify the language in Section 23.5 Compliance with Laws, in accordance with Executive Order 14173; and

WHEREAS, On June 10, 2026, in response to Contractor's request for an additional sixty (60) days to complete the Work due to revised electrical requirements and the securing of materials for raising the electrical above the flood elevation per the revised plans, the Department of Water Resources issued an Amended Notice to proceed, extending the date for substantial completion to July 23, 2026, and final completion to August 22, 2026; and

WHEREAS, Contractor and County desire to amend the Agreement in order to ratify the terms of the Amended Notice to Proceed issued June 10, 2026, and extend the time for substantial completion to July 23, 2026, and final completion to August 22, 2026; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County hereby ratifies the terms of the Amended Notice to Proceed issued June 10, 2026.

3. County and Contractor hereby extend the time for substantial completion to July 23, 2026, and final completion to August 22, 2026.

4. County and Contractor agree that all other terms and conditions of the Agreement and its Amendments are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

5. Each person signing this Amendment to 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. 3 to the Agreement is accepted by the parties as of the date noted below.

MIDSOUTH, INC.

Signature of Witness (1)

MARK HARE
Printed Name of Witness (1)

Signature of Witness (2)

Jesse Lent
Printed Name of Witness (2)

BY: _____
WILLIAM SCOTT SMITH, PRESIDENT

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 11 day of June, 2026, by William Scott Smith as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 11 day of June, 2026.

NOTARY PUBLIC Signature
Printed Name: Jessica Nichole Poyner
Commission No.: HH 300252
Expiration Date: 9-16-26

SEAL

JESSICA NICHOLE POYNER
MY COMMISSION # HH 300252
EXPIRES: September 16, 2026

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

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

April 17, 2026

Scott Smith, President
MidSouth, Inc.
216 N. Main Street
Bushnell, Florida 33513

REF: ITB 24-147 Amendment No. 2; Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project.

The Board of County Commissioners approved the Amendment No. 2 of the Agreement and authorized the Chairman to execute the Amendment No. 2 on April 14, 2026.

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Jeanette Smith, Water Resources Project Manager, Utility Planning & Engineering Division
Roger Ingall, Water Resources Project Manager, Utility Planning & Engineering Division
Cory Dilmore, P.E., Director, Utility Planning & Engineering Division
Lisa Mauldin, Fiscal Specialist III, Water Resources Department
Ken Cheek, P.E., Director, Water Resources Department.

Amendment No. 2 to the Agreement
ITB 24-147
Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project

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 MidSouth, Inc., (hereinafter referred to as "Contractor").

WHEREAS, On November 7, 2024, County and Contractor entered into an Agreement to provide complete construction of the Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project. Contractor was to achieve final completion of the Work within 180 days of the start date set forth in the Notice to Proceed, said date being June 2, 2025; and

WHEREAS, On January 6, 2026, Contractor and County amended the Agreement to extend the date for final completion to April 24, 2026, and to modify the language in Section 23.18 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, On March 10, 2026, in response to Contractor's request for an additional sixty (60) days to complete the Work due to extended lead times for the pumps and control panel, the Department of Water Resources issued an Amended Notice to proceed, extending the date for substantial completion to May 24, 2026, and final completion to June 23, 2026; and

WHEREAS, Contractor and County desire to amend the Agreement in order to ratify the terms of the Amended Notice to Proceed and extend the time for substantial completion to May 24, 2026, and final completion to June 23, 2026; and

WHEREAS, County and Contractor agree to modify the language in Section 23.5 Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County hereby ratifies the terms of the Amended Notice to Proceed.

3. County and Contractor hereby extend the time for substantial completion to May 24, 2026, and final completion to June 23, 2026.

4. County and Contractor hereby replace Section 23.5 of the Agreement with the following language:

   23.5 Compliance with Laws: Contractor 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.

5. 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.

6. Each person signing this Amendment to 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. 2 to the Agreement is accepted by the parties as of the date noted below.

MIDSOUTH, INC.

Signature of Witness (1)

MARK HALL
Printed Name of Witness (1)

Charelyl Rosado
Signature of Witness (2)

Charelys Rosado
Printed Name of Witness (2)

BY: _____
WILLIAM SCOTT SMITH, PRESIDENT

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 19th day of March, 2026, by Scott Smith as President 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: Jessica N Poyner
Commission No.: HH 300252
Expiration Date: 9-16-26

SEAL

JESSICA NICHOLE POYNER
MY COMMISSION # HH 300252
EXPIRES: September 16, 2026

Official use only

APPROVED

APR 14 2026

Citrus County
Board of County Commisioners

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: _____
DIANA FINEGAN, CHAIRMAN

DATE: 4/14/2026

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 12, 2026

Scott Smith, President
MidSouth, Inc.
216 N. Main Street
Bushnell, Florida 33513

REF: ITB 24-147 Amendment No. 1; Imperial Gardens Mobile Home Park Plant Interconnection Project

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: Roger Ingall, Water Resources Project Manager, Utilities Planning & Engineering Division
Jeanette Smith, Water Resources Project Manager, Utilities Planning & Engineering Division
Lisa Townsend, Purchasing Technician, Utilities Business Services Division
Gary Loggins, Director, Utilities Planning & Engineering Division
Lisa Mauldin, Fiscal Specialist III, Water Resources Department
Ken Cheek, P.E., Director, Water Resources Department
Troy Mitchell, P.E., Senior Civil Engineer, Halff Associates, Inc.
Rob Ern, Vice President, Water/Wastewater Deputy Practice Leader, Halff Associates. Inc.

Amendment No. 1 to the Agreement
ITB 24-147
Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project

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 MidSouth, Inc., (hereinafter referred to as "Contractor").

WHEREAS, On November 7, 2024, County and Contractor entered into an Agreement to provide complete construction of the Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project. Contractor was to achieve final completion of the Work within 180 days of the start date set forth in the Notice to Proceed, said date being June 2, 2025; and

WHEREAS, On November 20, 2025, in response to Contractor's request for an additional ninety (90) days to complete the Work due to extended lead times for the pumps and control panel, the Department of Water Resources issued an Amended Notice to proceed, extending the date for final completion to April 24, 2026; and

WHEREAS, Contractor and County desire to amend the Agreement in order to ratify the terms of the Amended Notice to Proceed and extend the time for final completion to April 24, 2026; and

WHEREAS, County and Contractor agree to modify the language in Section 23.18 Equal Employment Opportunity, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County hereby ratifies the terms of the Amended Notice to Proceed.

3. County and Contractor hereby extend the time for final completion to April 24, 2026.

4. County and Contractor hereby replace Section 23.18 of the Agreement with the following language:

   23.18 Equal Employment Opportunity: Contractor 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. Contractor 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 Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Contractor. Subcontracts entered into by Contractor shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Contractor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Contractor 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

5. 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.

6. Each person signing this Amendment to 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 the Agreement is accepted by the parties as of the date noted below.

MIDSOUTH, INC.

Signature of Witness (1)

MARK HALL
Printed Name of Witness (1)

Signature of Witness (2)

Jesse Lent
Printed Name of Witness (2)

BY: _____
WILLIAM SCOTT SMITH, PRESIDENT

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 3 day of December, 2025, by Scott Smith as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 3 day of December, 2025

NOTARY PUBLIC Signature
Printed Name: Jessica N Poyner
Commission No.: HH 300252
Expiration Date: 9-16-26

SEAL

JESSICA NICHOLE POYNER
MY COMMISSION # HH 300252
EXPIRES: September 16, 2026

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 AWARD

November 14, 2024

Scott Smith, President
Midsouth, Inc.
132 Bushnell Plaza
Bushnell, Florida 33513

REF: Agreement: ITB 24-147; Imperial Gardens Mobile Home Park (MHP) Plant Interconnection Project

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, November 7, 2024.

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood, Purchasing Division
Citrus County Department of Management & Budget

cc: Roger Ingall, Project Manager, Utilities Planning & Engineering Division
Cory Dilmore, P.E., Director, Utilities Planning & Engineering Division
Ken Cheek, P.E., Director, Water Resources Department

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY: D.C.
THIS 12 DAY OF Nov 20 24

CONSTRUCTION AGREEMENT

This Agreement is entered into by the parties this 7th day of November, 2024.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

MidSouth, Inc., (Contractor).

2.0 Designated Contact Person as to County: Roger Ingall, Project Manager Department of Water Resources Division 3600 W. Sovereign Path, Suite 291 Lecanto, Florida 34461 Phone: 352-527-5802 Fax: 352-527-7644 Email: roger.ingall@citrusbocc.com	**3.0 Designated Contact Person as to Contractor:** Scott Smith, President Midsouth, Inc. 132 Bushnell Plaza Bushnell, Florida, 33513 Phone: 352-446-7272 Fax: N/A Email: scott@midsouth.info
4.0 Agent for County: Troy Mitchell, PE, Senior Civil Engineer Halff Associates, Inc. 902 North Sinclair Avenue Tavares, Florida, 32778 Phone: 352-557-9231 Email: troy.mitchell@halff.com	**4.0 Agent for County:** Rob Ern, Vice President, Water/Wastewater Deputy Practice Leader Halff Associates, Inc. 902 North Sinclair Avenue Tavares, Florida, 32778 Phone: 352-557-9220 Email: rern@halff.com

5.0 Notices: All notices between County and Contractor, 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.

6.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Work 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) provision of Florida Department of Environmental Protection Grant No. LPS0099 (3) provisions of this Agreement, (4) American Rescue Plan Act requirements (5) provisions of the Invitation to Bid, (6) provisions of Contractor's Bid, (7) provisions of the Purchase Order, and (8) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

7.0 Project Design: The Project has been designed by the Agent for County. The County's Agent shall assume all duties and responsibilities and have the rights and authority assigned to them in the Agreement Documents with regards to the plans and specifications, in accordance with the Contract Documents.

8.0 Agreement Documents:

1. Exhibit "A" – Compensation
2. Exhibit "B" – Appendix II to Part 200 (excluding Davis Bacon Act)
2. Exhibit "C" – 2 CFR 200, ARPA Provisions

9.0 Duration of Agreement and Commencement of Work: The term of the Agreement shall begin on the date the Agreement is executed by the County and shall continue until the Work is accepted by the County. Contractor shall commence ordering materials and equipment within ten (10) calendar days after receipt of a Purchase Order and a Notice to Proceed from the County. The Work shall reach **Substantial Completion within one hundred and fifty (150) calendar days** after the start date set forth in the Notice to Proceed and shall reach **Final Completion within one hundred and eighty (180) calendar days.** Contractor will proceed with the Work at such rate of progress to ensure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

10.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of Work or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

11.0 Work Provided by Contractor: The Work to be performed by Contractor is summarized in Technical Specifications and Plans/Drawings attached to the ITB 24-147 Solicitation document. If County identifies any additional Work to be provided by Contractor that is not covered under the original Agreement, such additional Work shall be made a part of this Agreement by a written Addendum.

12.0 Compensation to Contractor: Compensation to be paid to Contractor for the Work shall be as per the unit pricing noted in Exhibit "A", attached to this Agreement.

13.0 Payment of Payment Requests:

13.1 Payment Requests: Requests for payment for the Work 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 Work performed, a Partial Consent of Surety, 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 Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Work has been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Work covered under the payment request does not satisfy this Agreement, the payment request may be rejected.

13.2 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 Work completed to the satisfaction of County.

13.3 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 Contractor 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".

13.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor 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.

13.5 Purchase Order: Although an Agreement will be executed by County and Contractor for the Work being performed for Contractor, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not perform any Work for County until Contractor has received a purchase order and Notice to Proceed from County. Contractor will be permitted to accept an order to perform Work under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

13.6 Progress Payments: Contractor may submit progress payment requests to County for partial completion of the Work. If County makes payment of progress payments to Contractor which is attributable to any Work performed by any of Contractor's suppliers, or Subcontractors, Contractor shall remit payment for such from the progress payments to those suppliers or Subcontractors. All Work covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Contractor of the sole responsibility for the care and protection of the Work which has been completed, even if Contractor remains in possession and control of such Work, or as a waiver of the right of County to require Contractor to fulfill all of the terms of the Agreement.

13.7 Payments to Subcontractors: When Contractor receives from County any payment for Work covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Work completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor 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 Contractor for labor, Work 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 Contractor.

13.8 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 Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their suppliers and Subcontractors, performing Work on the project, and all other records of Contractor, their suppliers and Subcontractors considered necessary by County for a proper audit of project costs.

13.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor 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.

13.10 Final Payment: Once the Work has 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 Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

13.11 Retainage: Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any subcontracted Work or equipment and materials provided by suppliers, Contractor shall remit payment to those Subcontractors and suppliers from the retainage.

13.12 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to Contractor'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.

14.0 Liquidated Damages: If the Work covered under this Agreement is not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County, **one thousand five hundred dollars ($1,500.00) for each day** that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of Subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

15.0 Warranties:

15.1 Warranty of Ability to Perform: Contractor 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 Contractor's ability to satisfy its obligations under the Agreement.

15.2 Warranty Against Defects in Workmanship: Contractor shall warrant its Work against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Work by County. Should any defects in materials or workmanship appear during the warranty period, Contractor 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. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Work, for a period of one (1) year after acceptance of such by County.

15.3 Warranty of Standard Care: In the performance of professional Work, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing the Work and will have due regard for acceptable professional standards and principles. Contractor'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 Work performed by Contractor does not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Work. All such re-executed Work shall be performed on a mutually agreed upon

schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's suppliers or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

15.4 Warranty of Title: Title to any work product furnished by Contractor 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 Work of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

16.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor 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. Contractor 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 Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor 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 Contractor 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 CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'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.

17.0 Insurance: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

17.1 Minimum Insurance Requirements: Contractor 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 contractor, his agents, representatives, employees, or subcontractors. 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 Contractor 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, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

17.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

17.3 Automobile Liability: Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does

not own vehicles, Contractor 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.

17.4 Workers Compensation and Employer's Liability:

17.4.1 Contractor 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.

17.4.2 For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/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 contractor/employer/owner.

17.4.3 The purpose of this section is to ensure that all contractors, subcontractors, 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 subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

17.5 Cyber Insurance: If any operations to be undertaken by Contractor 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, Contractor 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.

17.6 Other Insurance Provisions:

17.6.1 Contractor 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 claims 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.

17.6.2 The project's Bid number shall be noted on the certificate. **ITB 24-147**

17.6.3 All required insurance policies must be maintained until the contract work has been accepted by County.

17.6.4 Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Environmental Protection, 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.

17.6.5 Contractor'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 Contractor's insurance and shall be non-contributory.

17.6.6 For all policies of insurance: Contractor 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.

17.6.7 The Certificate Holder should read as follows: **Citrus County, Florida, political subdivision of the State of Florida**, 3600 W. Sovereign Path, Lecanto, FL 34461.

17.6.8 It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each Subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

17.6.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

17.6.10 All Certificates must show that the Contractor's policies have been endorsed per the requirements.

17.6.11 Once ALL paperwork is completed and received by the County, an email will be sent to Contractor 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 Contractor'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. Contractor 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 Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

18.0 Indemnification: Contractor shall indemnify save and hold harmless County and Florida Department of Environmental Protection, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor 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. 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 Contractor 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.

19.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the Work 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 Work, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Work. Contractor shall proceed with the performance of any changes in the Work so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

20.0 Termination of Agreement:

20.1 Termination for Cause: In the event Contractor fails to honor any term of the Agreement or abide by any statutory, regulatory, or licensing requirements, County, or Department of Environmental Protection may terminate the Agreement for cause by first notifying Contractor in writing, specifying the nature of the default. Contractor shall have ten (10) business days to cure such default. If after

the ten-day notice, Contractor has not cured the default, termination shall become final. Except for defaults of its Subcontractors at any tier, Contractor shall not be liable for any excess costs if the failure to perform the Work arises from events completely beyond the control, and without the fault or negligence of Contractor. If, after termination, it is determined that Contractor was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of County, or Department of Environmental Protection. In the event of termination for cause, County, or Department of Environmental Protection will be responsible for compensating Contractor only for the completed or partially completed Work up to the date of suspension, less any expenses incurred by County, or Department of Environmental Protection as a result of the default. Termination of the service shall not entitle Contractor to any loss of anticipated profit under this provision. The rights and remedies of County, or Department of Environmental Protection in this clause are in addition to any other rights and remedies provided by law or under the Agreement.

20.2 Termination for Convenience: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Work. In the event of termination, County will be responsible for compensating Contractor only for the completed or partially completed Work up to the date of termination. Termination of the provision of the service shall not entitle Contractor to any loss of anticipated profit under this provision.

20.3 Notice of Termination for Default: County, or Department of Environmental Protection may terminate this contract in whole or in part, for County, or Department of Environmental Protection convenience or because of the failure of Contractor to fulfill the contract obligations. County, or Department of Environmental Protection shall terminate by delivering to Contractor a Notice of Termination specifying the nature, extent, and effective date of termination. Upon receipt of the notice, Contractor shall (1) immediately discontinue all Work affected (unless the notice directs otherwise), and (2) deliver to County, or Department of Environmental Protection all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated in performing this contract, whether completed or in process.

If the termination is for the convenience of County, or Department of Environmental Protection, Contracting Officer shall make an equitable adjustment in the contract price but shall allow no anticipated profit on unperformed Work.

If the termination is for failure of Contractor to fulfill the contract obligations, County, or Department of Environmental Protection may complete the work by contact or otherwise and Contractor shall be liable for any additional cost incurred by County, or Department of Environmental Protection.

20.4 Nothing in this Section shall be construed as limiting the County, or Department of Environmental Protection rights and remedies in the event of termination of this Agreement.

20.5 Agreements for more than the simplified acquisition threshold ($150,000) must address administrative, contractual, or legal remedies. In instances where Contractors violate, or breach contract terms or conditions Contractor's shall be subject to the termination portion of the Agreement noted above.

21.0 Licenses and Certifications: Contractor, or its Subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Work covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

22.0 Payment and Performance Bonds:

22.1 Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement,

and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

22.2 Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor shall deliver a certified copy of the Bonds as recorded by the Clerk of Court.

22.3 The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of Contractor, Surety Company and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

22.4 Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor shall deliver a certified copy of the amended Bonds, as recorded by the Clerk of Court.

23.0 Additional Terms and Conditions:

23.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor 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 Contractor'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.

23.2 Assignment: Neither County nor Contractor 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, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

23.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the performance of the Work under this Agreement.

23.4 Contingency Allowance: Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

23.5 Compliance with Laws: Contractor 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.

23.6 Conflict of Interest: Contractor 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 Work covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor 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 Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this

Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, 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 Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"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."*

23.7 Correction of Work: Contractor shall promptly remove from the premises all Work rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Work of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Work shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Work within ten (10) calendar days after receipt of written notice from County, County may remove such Work on their own and store the materials at the expense of Contractor.

23.8 County, State or Federal Funds: If sufficient funding is not available for Contractor to complete the Work, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Work to reduce the cost to match any available funding. If such modifications to the Scope of Work are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Work, 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, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

23.9 Debarment: Contractor 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 216.34 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.

23.10 Direct Purchase: County may purchase materials, equipment and supplies directly from the Contractor's supplier instead of through Contract, forgoing the payment of sales and use taxes.

23.11 Discriminatory Vendor: Contractor 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 contractor, supplier, Subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

23.12 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Work in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

23.13 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 Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

23.14 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 County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor 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.

23.15 Drug Free Workplace: Contractor 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).

23.16 Employees, Subcontractors and Agents: All Contractor 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, Contractor shall furnish a copy of certification or other proof of qualification. All employees, Subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, Subcontractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, Subcontractor, 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 Contractor of its obligation to perform all Work in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, Subcontractors, or agents. County shall have the right to review and approve any Subcontractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its Subcontractors, and persons directly or indirectly employed by them. It is Contractor'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.

23.17 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

23.18 Equal Employment Opportunity: Contractor 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. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed Subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any Subcontractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying Subcontractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring Subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state Subcontractors is NOT allowed.

23.19 E-Verification System: Contractor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Contractor 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 Contractor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

23.20 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 Contractors control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Contractor.

23.21 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.

23.22 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Work offered under the Agreement, Contractor 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.

23.23 Immigration and Nationality Act: Contractor 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 Contractor 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 Contractor knowingly employs unauthorized aliens.

23.24 Inspection, Performance, Supervision: County reserves the right to inspect the Work provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Work with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Work complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor 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 Contractor for the performance of the provision of the Work 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, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Work and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Contractor's Work.

23.25 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.

23.26 Lawful Claims and Demands: Should any outstanding claims by Subcontractors or suppliers incurred in the performance of the Work materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Work, and for every act and neglect of County and others relating to or arising out of the provision of the Work covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

23.27 Lobbying: Contractor 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.

23.28 Materials, Work, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Work and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

23.29 Non-Collusion: Contractor 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 Contractor intends to do the work with its own bonafide employees or Subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor 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.

23.30 Patent and Copyright Responsibility: Any material, design or supplied specified by Contractor or supplied by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the Work.

23.31 Project Site Conditions: Contractor shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Work are to be executed and completed.

23.32 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its Subcontractors, during the performance of the Work. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of

the Work in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Work, including personal injury or death to any Contractor employee, Subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

23.33 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 work as a contractor, 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.

23.34 Relationship: Contractor is an independent Contractor to County in the provision of the Work under this Agreement and is not an employee, agent, joint-venture, or partner of County.

23.35 Risk of Loss: Until the Work has 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 Work shall remain with Contractor.

23.36 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Work covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of five (5) years from the date of final payment under the Agreement.

23.37 Scrutinized Companies: Contractor 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 Iran Terrorism Sectors List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor 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 Contractor.

23.38 Security:

23.38.1 Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Work without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor 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, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

23.38.2 Cybersecurity: Contractor shall take commercially reasonable measures to protect and secure electronic data. Contractor's products and Work 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 subcontractor's control. Contractor'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.

23.38.3 Security of Information: Contractor and its subcontractor'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. Contractor 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. Contractor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

23.38.4 Security Incident Notification and Action: If Contractor becomes aware of a cybersecurity event or security incident, Contractor 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. Contractor 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. Contractor 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 Contractor; 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.

23.39 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.

23.40 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

23.41 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Work under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor'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 Contractor are exempt from sales, consumer, use and other similar taxes.

23.42 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.

23.43 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts 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 Career Source CLM of all awards involving construction and other types of Work. Career Source 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. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

24.0 Gopher Tortoise Relocation: If necessary, it shall be the Contractors responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C.

25.0 Grant Agreement: Contractor and any of Contractors subcontractors shall comply with the requirements set forth in the State of Florida Department of Environmental Protection Grant Agreement LPS0099 and all associated Amendments.

26.0 2 Appendix II to Part 200 Contract Provisions for Non-Federal Entity Contracts under Federal Awards: Contractor and any of Contractor's Subcontractors shall comply with the requirements set forth in the "Appendix II to Part 200 Contract Provisions (excluding the Davis Bacon Act Requirements) attached hereto and made a part hereof as Exhibit "B".

27.0 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements: Contractor and any of Contractor's Subcontractors shall comply with the requirements set forth in the "2 CFR, Part 200," and the Florida Single Audit Act, Florida Statute, Section 215.97 attached hereto and made a part hereof as Exhibit "C".

28.0 Subcontracts: Contractor 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.

29.0 Accessible Electronic Information Technology: Contractor 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.

30.0 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.

MIDSOUTH, INC.

Signature of Witness (1)

Jessica Poyner
Printed Name of Witness (1)

Signature of Witness (2)

Jesse Lent
Printed Name of Witness (2)

BY: _____
WILLIAM SCOTT SMITH, PRESIDENT

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of [X] physical presence or [ ] online notarization, this 15th day of October, 2024, by William Scott Smith as President of Midsouth Inc. who is [X] personally known to me ~~or [ ] who produced _____ as identification~~.

Witness my hand and official seal this 15th day of October, 2024.

Official use only

APPROVED

NOV - 7 [illegible]

BOARD OF COUNTY COMMISSIONERS

NOTARY PUBLIC Signature
Printed Name: D Croft
Commission No.: HH190984
Expiration Date: 10.25.25

SEAL

DARLA CROFT
Notary Public - State of Florida
Commission # HH 190984
My Comm. Expires Oct 25, 2025
Bonded through National Notary Assn.

ATTEST:
for ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

BY: _____
Holly L. Davis, CHAIRMAN

DATE: 11/7/2024

EXHIBIT "A"
Bid Tabulation
ITB 24-147 Imperial Gardens Mobile Home Park Plant Interconnections Project
Midsouth, Inc.

Item #	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1	LS	$ 59,810.00	$ 59,810.00
2	Construction Staking/As-Built	1	LS	$ 19,920.00	$ 19,920.00
3	Demolition	1	LS	$ 106,570.00	$ 106,570.00
4	Pressure Testing	1	LS	$ 11,560.00	$ 11,560.00
5	Density Testing	1	LS	$ 9,620.00	$ 9,620.00
6	Erosion Control/Silt Fence	200	LF	$ 6.40	$ 1,280.00
7	Open Cut & Repair Driveway	192	SY	$ 15.00	$ 2,880.00
8	8" SDR 35 PVC Gravity Sewer	9	LF	$ 1,680.00	$ 15,120.00
9	4" 316 Stainless Steel Piping	20	LF	$ 1,255.70	$ 25,114.00
10	4" P401 Lined Ductile Iron Piping	15	LF	$ 4,762.40	$ 71,436.00
11	4" DR18 C900 PVC Piping	745	LF	$ 66.50	$ 49,542.50
12	4" Fittings	1	LS	$ 15,620.00	$ 15,620.00
13	1" HDPE Water Service	565	LF	$ 61.20	$ 34,578.00
14	Polymer Concrete Wetwell	1	EA	$ 290,460.00	$ 290,460.00
15	Precast Concrete Valve Vault	1	EA	$ 22,670.00	$ 22,670.00
16	Aluminum Hatches Flood Tight	2	EA	$ 6,240.00	$ 12,480.00
17	Wetwell Safety Grating	1	EA	$ 2,990.00	$ 2,990.00
18	Submersible Pumps, Rails, Elbow	2	EA	$ 36,730.00	$ 73,460.00
19	Control Panel	1	LS	$ 46,480.00	$ 46,480.00
20	Electrical & Instrumentation	1	LS	$ 74,880.00	$ 74,880.00
21	4" Check Valve	2	EA	$ 2,430.00	$ 4,860.00
22	4" Gate Valve w/NRS Handwheel	3	EA	$ 1,870.00	$ 5,610.00
23	4" Gate Valve w/NRS	1	EA	$ 2,760.00	$ 2,760.00
24	4" S.S. Pressure Gauge Assembly	2	EA	$ 850.00	$ 1,700.00
25	Chain Link Fencing	1	LS	$ 8,910.00	$ 8,910.00
26	Landscaping	1	LS	$ 18,570.00	$ 18,570.00
27	Earthwork	4,873	CY	$ 47.20	$ 230,005.60
28	Restoration - Bahia Sod	3,000	SY	$ 11.40	$ 34,200.00
29	Pressure Grouting	1	CY	$ 4,280.00	$ 4,280.00
30	Payment and Performance Bond	1	LS	$ 16,690.00	$ 16,690.00
31	Maintenance of Traffic	1	LS	$ 13,180.00	$ 13,180.00
				Subtotal	$ 1,287,236.10
				Contingency (10% of Subtotal)	$ 128,723.61
				Construction SubTotal	$ 1,415,959.71
32	Gopher Tortoise Relocation (if required)	1	LS	$ 11,150.00	$ 11,150.00
				Construction Total	**$ 1,427,109.71**

EXHIBIT "B"

APPENDIX II to PART 200

(excluding the Davis Bacon Act)

This content is from the eCFR and is authoritative but unofficial.

Title 2—Grants and Agreements
Subtitle A—Office of Management and Budget Guidance for Grants and Agreements
Chapter II—Office of Management and Budget Guidance
Part 200—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

Source: 85 FR 49543, Aug. 13, 2020, unless otherwise noted.
Source: 85 FR 49539, Aug. 13, 2020, unless otherwise noted.
Authority: 31 U.S.C. 503
Source: 78 FR 78608, Dec. 26, 2013, unless otherwise noted.

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part

3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any

other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323.

(K) See § 200.216.

(L) See § 200.322.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020]

Exhibit "C"

The subparts, sections, and sub sections in 2 CFR 200 referenced can be found in the link listed below.

https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1

Subpart A Acronyms and Definitions — Section 200.0-200.1

Subpart B General Provisions — Section 200.100-200.113

Subpart C Pre-Federal Award Requirements and Contents of Federal Awards — Section 200.200-200.216

Subpart D Post Federal Award Requirements

- 200.300 Statutory and national policy requirements.
- 200.302 Financial management.
- 200.303 Internal controls.
- 200.328 Financial reporting.
- 200.329 Monitoring and reporting program performance.
- Record Retention and Access (2 C.F.R. 200.334 - 200.338)
  - 200.334 Retention requirements for records.
  - 200.335 Requests for transfer of records.
  - 200.336 Methods for collection, transmission, and storage of information.
  - 200.337 Access to records.
  - 200.338 Restrictions on public access to records.
- Remedies for Noncompliance (2 C.F.R. 200.339 - 200.343)
  Note: These sections will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply these provisions with respect to subrecipient relationships.
  - 200.339 Remedies for noncompliance.
  - 200.340 Termination.
  - 200.341 Notification of termination requirement.
  - 200.342 Opportunities to object, hearings, and appeals.
  - 200.343 Effects of suspension and termination.
- 200.344 Closeout.
  Note: This section will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply this provision with respect to subrecipient relationships.
- 200.345 Post-closeout adjustments and continuing responsibilities.
  Note: This section will apply to Treasury's administration of the funds. Because the revenue loss eligible use category does not give rise to subawards, as discussed in FAQ 13.14, recipients will not be in a position to apply this provision with respect to subrecipient relationships.
- 200.346 Collection of amounts due.

Subpart E Cost Principals

- 200.400(a) - (c), and (e) Policy guide.
- 200.403(a), (c), (d), (g), and (h) Factors affecting allowability of costs.
- 200.404(e) Reasonable costs.

Subpart F Audit Requirements — Section 200.500-200.521

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	ITB 24-016 Amendment No. 3; Mowing and Trimming of Median/Curbed Roadways Groups 1&3; Gamco Properties III, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On March 12, 2024, the Board entered into an Agreement with Gamco Properties III, Inc. for, ITB 24-016, to provide mowing and trimming of medians and curbed roadways for locations listed in Groups 1 and 3, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods.

On July 9, 2024, the Board amended the Agreement to modify the locations listed in Group 1 to be serviced by the Contractor, and to modify the rate schedule to include those rates for those services.

On January 27, 2026, the Board amended the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 12, 2027, and to modify the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173.

Staff now recommend amending the Agreement to add additional trimmings to the locations to be serviced by the Contractor, set forth in Revised Exhibit B, and to amend the fee schedule to those rates set forth in Revised Exhibit B, and to modify the language in Section 19.4 Compliance with Laws, in accordance with Executive Order 14173.

The cost of mowing, including additional trimmings, for Groups 1 & 3 will be $79,950, an increase of $7,600 from the previous cost of $72,350.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53409	Road Maintenance/	$502,000	$168,018	$321,080	$12,902

	Contractual Serv Mowing				

102-4102 County Transportation Funds

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and Gamco Properties III, Inc., to add additional trimmings to locations to be serviced by the Contractor, set forth in Revised Exhibit B, to amend the fee schedule with an increase of $7,600 annually, and to modify the language in Section 19.4 Compliance with Laws, in accordance with Executive Order 14173. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. 7-14-26 AGENDA DOCS - ITB 24-016 Amendment No. 3
2. ITB 24-016 Executed Agreement - Gamco
3. ITB 24-016 Executed Amendment No. 1
4. ITB 24-016 Executed Amendment No. 2

Board of County Commissioners

Department of Public Works
Road Maintenance Division
1300 S. Lecanto Hwy. Lecanto, FL 34461
Telephone: (352) 527-7610
www.citrusbocc.com

Memorandum

March 11, 2026

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Director, Road Maintenance Division

THRU : Carlton Hall, Director, Department of Public Works

SUBJECT : Bid Renewal for ITB - 24-016 – Mowing/Trimming/Litter Pick-up for Curbed Roadways/Medians/DRA's

We are requesting to amend the Scope of Work so that the contractor completes trimming with each mowing and litter pick up round. This will increase the frequency of trimming at all locations from eight to twelve times per year.

If you require any additional information, please do not hesitate to contact me.

JLS/lms

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/02/2026

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:	
Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	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 Gamco Properties III Inc 440 N LAKE SHENANDOAH LOOP INVERNESS, FL 34453	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	Y	P102.002.220.7	11/09/2025	11/09/2026	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 $ 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? **(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 listed as Additional Insured subject to policy terms and conditions. ITB 19-083, ITB 19-085, ITB 19-033, ITB 22-030, QTE 22-061. A Waiver of Subrogation endorsement applies in favor of the Additional Insured.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
#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

Mary J Boyd

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/2/2026

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 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:	
Acentria Insurance - Inverness 117 N Seminole Ave Inverness FL 34450	PHONE (A/C, No, Ext): 352-637-5191	FAX (A/C, No): 352-637-2396
License#: L100460	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Auto-Owners Insurance Company	18988
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED	
Gamco Properties III Inc PO Box 1628 Inverness FL 34451	GAMCPRO-01

COVERAGES **CERTIFICATE NUMBER:** 1347092227 **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:							$
A	**AUTOMOBILE LIABILITY**	Y		4697801302	11/6/2025	11/6/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [X] NON-OWNED AUTOS						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	$

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

Contract numbers: ITB 19-083, ITB 19-085, ITB 19-033, ITB 22-030 & QTE 22-061

Additional Insured Names: Citrus County, Florida, a political subdivision of the State of Florida

Waiver of Subrogation applies to: Citrus County, Florida, a political subdivision of the State of Florida

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of 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): 05/12/2026

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: Paychex Insurance Agency, Inc.	
PAYCHEX INSURANCE AGENCY, INC. 225 KENNETH DRIVE ROCHESTER, NY 14623	PHONE (A/C, No, Ext): 877-266-6850	FAX (A/C, No):
	E-MAIL ADDRESS: FlexCerts@paychex.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Markel Insurance Company	38970
INSURED	INSURER B :	
GAMCO PROPERTIES III, INC THIRD GENERATION SERVICES PO BOX 1628 INVERNESS, FL 34451	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	
	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 $	$ $ $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	NA	Y	MWC0167885-07	04/29/2026	04/29/2027	✘ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

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

ITB 22-030" and "ITB 24-016
Waiver of Subrogation granted in favor of the certificate holder.

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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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

Auto-Owners Insurance Company

AMB #: 000188 NAIC #: 18988 FEIN #: 380315280

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

View Additional Address Information

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901

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:	Affirmed
Effective Date:	October 31, 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:	October 31, 2025
Initial Rating Date:	May 30, 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: 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

Markel Insurance Company

AMB #: 002699 NAIC #: 38970 FEIN #: 363101262

Mailing Address
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

View Additional Address Information

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905

AM Best Rating Unit: AMB #: 003191 - Markel North America 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, 058405 - Markel 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:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 21, 2025
Initial Rating Date:	June 30, 1983

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 21, 2025
Initial Rating Date:	June 29, 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

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 Affirms Credit Ratings of Markel Group Inc. and Its Subsidiaries
November 21, 2025

Amendment No. 3 To Agreement
ITB 24-016
Mowing and Trimming of Median/Curbed Roadways Groups 1 & 3

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 Gamco Properties III, Inc. (hereinafter referred to as "Contractor").

WHEREAS, On March 12, 2024, County and Contractor entered into an Agreement to provide mowing and trimming of medians and curbed roadways for locations listed in Groups 1 and 3, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On July 9, 2024, the Board amended the Agreement to modify the locations listed in Group 1 to be serviced by Contractor and to modify the rate schedule to include the rates for those services; and

WHEREAS, On January 27, 2026, County and Contractor amended the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 12, 2027, and modified the language in Section 19.17 Equal Employment Opportunity, in accordance with Executive Order 14173; and

WHEREAS, County and Contractor desire to amend the Agreement to add additional trimmings to locations to be serviced by the Contractor set forth in Revised Exhibit B, and to amend the fee schedule to those rates set forth in Revised Exhibit B, attached hereto, effective beginning when both parties have executed this Amendment; and

WHEREAS, County and Contractor agree to modify the language in Section 19.4 Compliance with Laws, in accordance with Executive Order 14173; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County and Contractor hereby amend the Agreement to add additional trimmings to locations to be serviced by the Contractor, as shown in Revised Exhibit B, attached hereto and made a part thereof.

3. County and Contractor hereby amend the fee schedule to those rates set forth in Revised Exhibit B, attached hereto and made a part thereof, effective beginning when both parties have executed the Amendment.

4. County and Contractor hereby replace Section 19.4 of the Agreement with the following language:

   19.4 Compliance with Laws: Contractor 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, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, disability, genetic information or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

5. County and Contractor agree that all other terms, conditions, and pricing of the Agreement and prior Amendments are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

6. 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

N WITNESS WHEREOF, this Amendment No. 3 to the Agreement is accepted by the parties as of the date noted below.

GAMCO PROPERTIES III, INC.

Saleem Mahmood
Signature of Witness (1)

Saleem Mahmood
Printed Name of Witness (1)

Kathleen Miliarta
Signature of Witness (2)

Kathleen Miliarta
Printed Name of Witness (2)

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 11th day of June, 2026, by David Caldwell as owner who is ☑ personally known to me or ☐ who produced ____ as identification.

Witness my hand and official seal this 11th day of June, 2026.

Official use only

Linda Morse
NOTARY PUBLIC Signature
Printed Name: Linda Morse
Commission No.: HH 415855
Expiration Date: 7/6/27

SEAL

LINDA MORSE
Commission # HH 415855
Expires July 6, 2027

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

BY: _____
DIANA FINEGAN, CHAIRMAN

TRACI PERRY, CLERK

DATE: _____

Revised Exhibit "B"

Bid Pricing Groups 1 & 3

BID GROUP 1						
BID GROUP 1 (Crystal Oaks Dr from W Gulf to Lake Hwy to N Rock Crusher Rd)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$400.00	$4,800.00	12	$400.00	$4,800.00
Trimming per trim	~~8~~	$150.00	~~$1,200.00~~	12	$150.00	$1,800.00
Litter Pick up per cut	12	$50.00	$600.00	12	$50.00	$600.00
TOTAL		~~$6,600.00~~			$7,200.00	
BID GROUP 1 (Pleasant Grove Rd from E Gulf to Lake Hwy to Grove Manor Blvd)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$400.00	$4,800.00	12	$400.00	$4,800.00
Trimming per trim	~~8~~	$150.00	~~$1,200.00~~	12	$150.00	$1,800.00
Litter Pick up per cut	12	$50.00	$600.00	12	$50.00	$600.00
TOTAL		~~$6,600.00~~			$7,200.00	
BID GROUP 1 (Airport Rd from US 41 to E Watson St)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00	12	$200.00	$2,400.00
Trimming per trim	~~8~~	$100.00	~~$800.00~~	12	$100.00	$1,200.00
Litter Pick up per cut	12	$50.00	$600.00	12	$50.00	$600.00
TOTAL		~~$3,800.00~~			$4,200.00	
BID GROUP 1 (E Watson St from Airport Rd to US 41)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00	12	$200.00	$2,400.00
Trimming per trim	~~8~~	$100.00	~~$800.00~~	12	$100.00	$1,200.00
Litter Pick up per cut	12	$50.00	$600.00	12	$50.00	$600.00
TOTAL		~~$3,800.00~~			$4,200.00	

BID GROUP 1 (Continued)						
BID GROUP 1 (N Citrus Springs Blvd from US 41 to W Withlacoochee Trail)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00	12	$200.00	$2,400.00
Trimming per trim	~~8~~	$100.00	~~$800.00~~	12	$100.00	$1,200.00
Litter Pick up per cut	12	$50.00	$600.00	12	$50.00	$600.00
TOTAL		~~**$3,800.00**~~			**$4,200.00**	
BID GROUP 1 (DRAs on W Venable Dr)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	6	$150.00	$900.00	6	$150.00	$900.00
Trimming per trim	6	$50.00	$300.00	6	$50.00	$300.00
Litter Pick up per cut	6	$25.00	$150.00	6	$25.00	$150.00
TOTAL		**$1,350.00**			**$1,350.00**	

TOTAL ALL AREAS IN BID GROUP 1	~~**$25,950.00**~~		**$28,350.00**

BID GROUP 3						
***BID GROUP 3 (W Fishbowl Dr** from W Yulee Dr to W Eerston Terr)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$500.00	$6,000.00	12	$500.00	$6,000.00
Trimming per trim	~~8~~	$200.00	~~$1,600.00~~	12	$200.00	$2,400.00
Litter Pick up per cut	12	$100.00	$1,200.00	12	$100.00	$1,200.00
TOTAL		~~**$8,800.00**~~			**$9,600.00**	
***BID GROUP 3 (Southern Woods** - See separate list (page 12 of 12)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$900.00	$10,800.00	12	$900.00	$10,800.00
Trimming per trim	~~8~~	$700.00	~~$5,600.00~~	12	$700.00	$8,400.00
Litter Pick up per cut	12	$200.00	$2,400.00	12	$200.00	$2,400.00
TOTAL		~~**$18,800.00**~~			**$21,600.00**	

BID GROUP 3 (Continued)						
***BID GROUP 3 (Southern Woods** (4) DRAs)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$500.00	$6,000.00	12	$500.00	$6,000.00
Trimming per trim	~~8~~	$200.00	~~$1,600.00~~	12	$200.00	$2,400.00
Litter Pick up per cut	12	$100.00	$1,200.00	12	$100.00	$1,200.00
TOTAL		~~$8,800.00~~			$9,600.00	
***BID GROUP 3 (W Yulee Dr** from S Suncoast Blvd to 100' east of W Central St)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**	**(A) Revised Number of Visits per Year**	**(B) Cost Per Site Visit**	**Revised Total [with 12 trimmings] (A x B = Total)**
Mowing per cut	12	$600.00	$7,200.00	12	$600.00	$7,200.00
Trimming per trim	~~8~~	$200.00	~~$1,600.00~~	12	$200.00	$2,400.00
Litter Pick up per cut	12	$100.00	$1,200.00	12	$100.00	$1,200.00
TOTAL		~~$10,000.00~~			$10,800.00	

TOTAL ALL ROADS IN BID GROUP 3	~~$46,400.00~~		$51,600.00

TOTAL ALL BID GROUPS			REVISED TOTALS
BID GROUP 1 TOTAL	~~$25,950.00~~		~~$28,350.00~~
BID GROUP 3 TOTAL	~~$46,400.00~~		~~$51,600.00~~
TOTAL ALL BID GROUPS	~~$72,350.00~~		~~$79,950.00~~

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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

March 18, 2024

David Caldwell, President
Gamco Properties III, Inc.
P.O. Box 1628
Inverness, Florida 34451

REF: Agreement: ITB 24-016 Mowing and Trimming of Median/Curbed Roadways Groups 1 & 3

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, March 12, 2024.

Agreement enclosed for your files. Congratulations.

Sincerely,

Leigha Utter

Leigha Utter, Purchasing Assistant
Citrus County Department of Management & Budget

cc: James Sterling, Director, Road Maintenance Division, Public Works Department
Marcello Tavernari, Director, Public Works Department

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY Angela Danniger D.C.
THIS 14 DAY OF March 2024

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this 12th day of March 2024.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Gamco Properties III, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
James Sterling, Director Road Maintenance 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7610 Cell: 352-400-0602 Email: James.sterling@citrusbocc.com	David Caldwell, President Gamco Properties III, Inc. P.O. Box 1628 Inverness, Florida 34451 Phone:352-201-0658 Fax: N/A Email: dcald0619@embarqmail.com

4.0 Notices: All notices between County and Contractor, 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 Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Work 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 Invitation to Bid, (4) provisions of Contractor's Bid, (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:
Exhibit "A" – Scope of Work
Exhibit "B" – Bid Pricing Group 1 and 3

7.0 Terms of Agreement and Commencement of Work: 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 Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Work shall be the date on which a Purchase Order is received by Contractor. 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 Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Work Provided by Contractor: The Work to be provided by Contractor is summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Work to be provided by Contractor that is not covered under the original Agreement, such additional Work shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Work noted in Section 9.0 shall be as per the fee schedule shown in Exhibit "B", attached to this Agreement. The fees shown in Exhibit "B" shall be firm for two years from the date that this Agreement is executed by the parties.

Contractor may request an increase in fees for each year after the initial two (2) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each Agreement renewal date in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

11.1 Payment Requests: Requests for payment for the provision of the Work 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 Work provided, 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 Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Work covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Work 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 Work 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 Contractor 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 Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor 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 Contractor for the Work being purchased by County, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Work to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Work under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

11.6 Payments to Subcontractors: When Contractor receives from County any payment for Work covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Work completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor 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 Contractor for labor, Work 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 Contractor.

11.7 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Contractor'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: Contractor 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 Contractor's ability to satisfy its obligations under the Agreement.

12.2 Warranty Against Defects in Workmanship: Contractor shall warrant its Work against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Work by County. Should any defects in materials or workmanship appear during the warranty period, Contractor 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. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Work, for a period of one (1) year after acceptance of such by County.

12.3 Warranty of Standard Care: In the performance of professional Work, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Work and will have due regard for acceptable professional standards and principles. Contractor'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 Work performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Work. All such re-performed Work shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor 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 Contractor 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 Work of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor 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. Contractor 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 Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor 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 Contractor 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 CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: RMLO@CITRUSBOCC.COM; PHONE: (352)527-5235.

14.0 Insurance: During the term of the Agreement, Contractor, 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 Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1 Minimum Insurance Requirements: Contractor 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 contractor, his agents, representatives, employees, or subcontractors. 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 Contractor 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, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Contractor under a contract.

14.2 Commercial General Liability:
Bidder 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: Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor 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 Contractor 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 Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/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 contractor/employer/owner.

14.4.3 The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or Work, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, 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 Contractor 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, Contractor 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 Other Insurance Provisions:

14.6.1 Contractor 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.

14.6.2 The project's proposal number shall be noted on the certificate. **ITB 24-016**

14.6.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.6.4 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.

14.6.5 Contractor'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 Contractor's insurance and shall be non-contributory.

14.6.6 For all policies of insurance: Contractor 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.

14.6.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.6.8 It is Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

14.6.9 All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

14.6.10 All Certificates must show that the Contractor's policies have been endorsed per the requirements.

14.6.11 Once ALL paperwork is completed and received by the County, an email will be sent to Contractor 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 Contractor'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. Contractor 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 Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

15.0 Indemnification: Contractor shall indemnify, save, and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, 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 Contractor, 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 the 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, Contractor 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 the County, any sums due Contractor under this Agreement may be retained by County until all of the 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 Work 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 Work, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Work. Contractor shall proceed with the performance of any changes in the Work so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor 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. In the event of termination, County will be responsible for compensating

Contractor only for those Work satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

18.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Work 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, Contractor 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 Contractor'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 Contractor 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, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Work under this Agreement.

19.4 Compliance with Laws: Contractor 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, 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: Contractor 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 Work covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor 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 Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, 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 Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Cooperative Purchasing: If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence

over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

19.7 Correction of Work: Contractor shall promptly remove from the premises all Work rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Work of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Work shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Work within ten (10) calendar days after receipt of written notice from County, County may remove such Work on their own and store the materials at the expense of Contractor.

19.8 County Funds: If sufficient funding is not available for Contractor to complete the Work, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Work to reduce the cost to match any available funding. If such modifications to the Scope of Work are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Work, 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, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

19.9 Debarment: Contractor 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.

19.10 Discriminatory Vendor: Contractor 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 Work 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 contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Work in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor'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 Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

19.13 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 County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor 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.

19.14 Drug Free Workplace: Contractor 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, Subcontractors and Agents: All Contractor 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, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor, 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 Contractor of its obligation to perform all Work in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor'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.

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, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability 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. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

19.18 E-Verification System: Contractor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Contractor 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 Contractor or its subcontractor(s) 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 civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, and severe floods.

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 Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Work offered under the Agreement, Contractor 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: Contractor 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 Contractor 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 Contractor knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision: County reserves the right to inspect the Work provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Work with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Work complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor 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 Contractor for the performance of the provision of the Work 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, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Work and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Work.

19.24 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Work materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Work, and for every act and neglect of County and others relating to or arising out of the provision of the Work covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

19.25 Lobbying: Contractor 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.

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts 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. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Successful Respondent'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.

19.27 Materials, Work, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Work and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

19.28 Non-Collusion: Contractor 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 Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor 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 response on any public contract.

19.29 Project Site Conditions: Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Work are to be executed and completed.

19.30 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Work. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the provision of the Work in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Work, including personal injury or death to any Contractor employee, sub-contractor 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 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 contractor, 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.

19.32 Relationship: Contractor is an independent contractor to County in the provision of the Work under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.33 Risk of Loss: Until the Work 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 Work shall remain with Contractor.

19.34 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Work covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

19.35 Security and Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Work without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor 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, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

19.36 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.

19.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

19.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Work under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor'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 the Contractor are exempt from sales, consumer, use and other similar taxes.

19.39 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 the County of any other or further exercise thereof or the exercise of any other right.

19.40 Security:

19.40.1 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 Work 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.

19.40.2 Cybersecurity. Vendors 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.

19.40.3 Security of Information. Vendor and its subcontractor'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. 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.

19.40.4 Security Incident Notification and Action. If Vendor becomes aware of a cybersecurity event or security incident, Vendor 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. Vendor 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. Vendor 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 Vendor; 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.

20.0 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.

GAMCO PROPERTIES III, INC

Sandy Reinhard
Signature of Witness (1)

Sandy Reinhard
Printed Name of Witness (1)

John E. Wall
Signature of Witness (2)

JOHN E. WALL
Printed Name of Witness (2)

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 31 day of January, 2024, by David Caldwell as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 31 day of January, 2024.

Joanne Barre
NOTARY PUBLIC Signature
Printed Name: JOANNE BARRE
Commission No.: HH 312264
Expiration Date: Sept. 14 2026

SEAL

JOANNE BARRE
MY COMMISSION # HH 312264
EXPIRES: September 14, 2026

Official use only

APPROVED

MAR 1 2024

BOARD OF COUNTY COMMISSIONERS

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

BY: _____
HOLLY L. DAVIS, CHAIRMAN

DATE: 3/12/2024

Exhibit "A"

SCOPE OF WORK

Provide routine finish mowing which consists of Mowing, Trimming, and Litter Pick-up services at various right of way locations throughout Citrus County set forth in Exhibit "B".

It is the intent of these specifications to cover the work involved with routine finish mowing of County right of ways for the purpose of controlling growth on grassed areas. It is recognized and understood that the prime purpose of grassed areas is to control erosion, and secondly, to provide a stabilized vehicle recovery area. The Contractor is, therefore, responsible for proper procedures to assure the grassed recovery areas are not jeopardized by his activities. It is the County's intent to mow the full width of the right of ways. The Director of Road Maintenance shall be the sole judge of when the mowings/trimmings are to be performed. Also, any one or more scheduled mowings/trimmings may be deleted if growth fails to reach the point where mowing/trimming is needed. All work will be approved by the Director of Road Maintenance before payment is released to the Contractor. Contractors may bid on one or all areas, but it is understood that must complete the mowings/trimmings as scheduled on time and to the specifications stated.

I. Contractor's Responsibilities

- To provide all supervision, labor, materials, supplies and equipment necessary to properly maintain all locations as described in Exhibit "B".
- To ensure the use of industry safety standards such as those set forth in OSHA for equipment operation and maintenance.
- To ensure that the work is performed in a timely fashion and mowing areas are kept neat and clean.
- To repair all damage to buildings, vehicles, trees, shrubs etc. caused by the contractors' operations or employees.
- To ensure that no activity shall be undertaken that will in any way disrupt, inconvenience, or endanger any member of the traveling public, either pedestrian or vehicle.
- To comply with all State and Citrus County requirements regarding certification and licensure.
- Prior to working, the contractor shall furnish and erect temporary signs and place them in accordance with Florida Department of Transportation guidelines. The contractor must have an MOT certified employee to ensure that all Traffic Control and / or signage is properly set up while working on County right of ways.
- The number, size of mowers and power equipment used is at the Contractor's option with the Road Maintenance Director's approval.

II. Mowing & Litter Pick-Up

- Mowers shall be equipped with devices to curtail the discharge of objects from beneath the mower. Such devices may consist of chains or other methods, which will, in the opinion of the Director of Road Maintenance, tend to hold rocks, glass, and other potential projectiles under the mower housing.
- If tractors are used to propel the mowers, they shall be rubber-tired in order to prevent the wheels from penetrating the ground and creating channels or rutting on the shoulders and side slopes.
- Prior to each cut, litter should be picked up to include the entire mowing area.
  Litter will be bagged and taken to the Citrus County Landfill. Citrus County will be responsible for disposal costs.
- Mowing will be with equipment that will either mulch or pick up clippings and keep the areas in a neat and clean appearance with a cutting height of 2–3 inches.

III. Trimming

- Trimming will include edging and weed eating. Edging will be performed along roadways, curbs, driveways, drainage inlets, sidewalks, and multi-use paths.
- All edging will be completed by a bladed edger with the exception of roads without concrete curbs and gutters. These roads may be edged with a string trimmer.
- Weed eating will be performed around signposts, fire hydrants, handrails, guardrails, utility poles, and on all vegetation growing between the cracks of the curb, sidewalk, driveway aprons, drainage structures, or road edges.
- The trimming shall be priced separately and will be scheduled by the Director of Road Maintenance, normally will not to exceed eight (8) times during the year and will be completed simultaneously with the mowing event.

- **Clean up**
  - At the end of each mowing service, all walks, streets, paths, and any other hard surfaces must be swept or blown free of all grass clippings.
  - Any windrowing/clumping that occurs or clippings that remain on the surface that could be harmful to the grass or be unsightly, must be removed by the contractor.

IV. Schedule

- A mowing schedule will be distributed to the contractor at the beginning of the mowing season.
- Mowing/Litter Pick-Up should begin in April and continue through November not to exceed twelve (12) times during the year.
- Trimming should begin in April and continue through November not to exceed eight (8) times during the year.
- The contractor's work hours will be restricted to the hours of 7:00am to 7:00pm, unless otherwise directed by the Director of Road Maintenance.
- Work shall be performed on a regular basis not to exceed three weeks in between cuts or as directed by the Director of Road Maintenance.

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Gamco Properties III, Inc. Bid Tabulation
ITB 24-016
Mowing & Trimming of Median/Curbed Roadways

BID GROUP 1		**Gamco Properties III, Inc. *(Inverness, Florida)***	
***BID GROUP 1 (W Centrury Blvd** from 750 ft on north side of road to across from Citrus Springs Elementary School)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	200.00	2,400.00
Trimming per trim	8	100.00	800.00
Litter Pick up per cut	12	50.00	600.00
TOTAL		**3,800.00**	
***BID GROUP 1 (W Citrus Springs Blvd Medians** from N Merrimac Way to 405 ft east of N Gibral Ter Dr)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	150.00	1,800.00
Trimming per trim	8	100.00	800.00
Litter Pick up per cut	12	50.00	600.00
TOTAL		**3,200.00**	
***BID GROUP 1 (W Citrus Springs Blvd Medians** from 1175 ft south of Dunklin St to W Dunklin St)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	150.00	1,800.00
Trimming per trim	8	100.00	800.00
Litter Pick up per cut	12	50.00	600.00
TOTAL		**3,200.00**	
***BID GROUP 1 (Citrus Springs Blvd Medians** from E Withlacoochee Trail to W Durkin St)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	200.00	2,400.00
Trimming per trim	8	100.00	800.00
Litter Pick up per cut	12	50.00	600.00
TOTAL		**3,800.00**	

BID GROUP 1 (N Deltona Blvd Medians *from N Lecanto Hwy to 2106 ft north of N Citrus Springs Blvd)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	300.00	3,600.00
Trimming per trim	8	100.00	800.00
Litter Pick up per cut	12	100.00	1,200.00
TOTAL		**5,600.00**	
TOTAL ALL ROADS IN BID GROUP 1		**$19,600.00**	

BID GROUP 3		**Gamco Properties III, Inc. *(Inverness, Florida)***	
BID GROUP 3 (W Fishbowl Dr *from W Yulee Dr to W Eerston Terr)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	500.00	6,000.00
Trimming per trim	8	200.00	1,600.00
Litter Pick up per cut	12	100.00	1,200.00
TOTAL		**8,800.00**	
BID GROUP 3 (Southern Woods - *See separate list (page 12 of 12)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	900.00	10,800.00
Trimming per trim	8	700.00	5,600.00
Litter Pick up per cut	12	200.00	2,400.00
TOTAL		**18,800.00**	
BID GROUP 3 (Southern Woods *(4) DRAs)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	500.00	6,000.00
Trimming per trim	8	200.00	1,600.00
Litter Pick up per cut	12	100.00	1,200.00
TOTAL		**8,800.00**	
BID GROUP 3 (W Yulee Dr *from S Suncoast Blvd to 100' east of W Central St)*	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	600.00	7,200.00
Trimming per trim	8	200.00	1,600.00
Litter Pick up per cut	12	100.00	1,200.00
TOTAL		**10,000.00**	
TOTAL ALL ROADS IN BID GROUP 3		**$46,400.00**	

Group 1 and 3 Total Bid	**$66,000.00**

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 AMENDMENT TO AGREEMENT

July 15, 2024

David Caldwell, President
Gamco Properties III, Inc.
P.O. Box 1628
Inverness, Florida 34451

REF: ITB 24-016 Amendment No. 1; Mowing and Trimming of Median/Curbed Roadways Groups 1 & 3

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on July 9, 2024.

The Amendment is enclosed for your files.

Sincerely,

Leigha Utter

Leigha Utter
Purchasing Assistant
Department of Management & Budget

Cc: Darin Wilson, Contract Manager, Road Maintenance Division
James Sterling, Director, Road Maintenance Division
Carlton Hall, Acting Director, Public Works Department

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
D.C.
THIS 12 DAY OF JULY 2024

AMENDMENT NO. 1 TO AGREEMENT
ITB 24-016
Mowing and Trimming of Median/Curbed Roadways Groups 1&3

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 Gamco Properties III, Inc. (hereinafter referred to as "Contractor").

WHEREAS, County and Contractor entered into an Agreement to provide mowing and trimming of medians and curbed roadways for locations listed in Groups 1 and 3, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, County and Contractor desire to amend the Agreement to modify the locations to be serviced by Contractor listed in Group 1 and to modify the rate schedule to include the rates for those services; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County and Contractor hereby amend the Agreement to modify the list of locations in Group 1 to be serviced by Contractor and modify the rate schedule to include the rates set forth in Exhibit "B" attached hereto.

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.

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.

Joanne Barre
Signature of Witness (1)

Joanne Barre
Printed Name of Witness (1)

Jolene Smith
Signature of Witness (2)

Jolene Smith
Printed Name of Witness (2)

GAMCO PROPERTIES III, INC.

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 21 day of MAY, 2024, by David Caldwell as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 21 day of MAY, 2024.

Joanne Barre
NOTARY PUBLIC Signature
Printed Name: Joanne Barre
Commission No.: HH 312264
Expiration Date: Sept. 14, 2026

Official use only

APPROVED

JUL - 9 2024

BOARD OF COUNTY COMMISSIONERS

SEAL

JOANNE BARRE
MY COMMISSION # HH 312264
EXPIRES: September 14, 2026

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
for ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

BY: _____
HOLLY L. DAVIS, CHAIRMAN

DATE: 7/9/2024

Exhibit B
Bid Pricing Group 1 & 3

BID GROUP 1			
BID GROUP 1 (Crystal Oaks Dr from W Gulf to Lake Hwy to N Rock Crusher Rd)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	$400.00	$4,800.00
Trimming per trim	8	$150.00	$1,200.00
Litter Pick up per cut	12	$50.00	$600.00
TOTAL		**$6,600.00**	
BID GROUP 1 (Pleasant Grove Rd from E Gulf to Lake Hwy to Grove Manor Blvd)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	$400.00	$4,800.00
Trimming per trim	8	$150.00	$1,200.00
Litter Pick up per cut	12	$50.00	$600.00
TOTAL		**$6,600.00**	
BID GROUP 1 (Airport Rd from US 41 to E Watson St)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00
Trimming per trim	8	$100.00	$800.00
Litter Pick up per cut	12	$50.00	$600.00
TOTAL		**$3,800.00**	
BID GROUP 1 (E Watson St from Airport Rd to US 41)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00
Trimming per trim	8	$100.00	$800.00
Litter Pick up per cut	12	$50.00	$600.00
TOTAL		**$3,800.00**	
BID GROUP 1 (N Citrus Springs Blvd from US 41 to W Withlacoochee Trail)	**(A) Number of Visits per Year**	**(B) Cost Per Site Visit**	**Total (A x B = Total)**
Mowing per cut	12	$200.00	$2,400.00
Trimming per trim	8	$100.00	$800.00
Litter Pick up per cut	12	$50.00	$600.00
TOTAL		**$3,800.00**	

BID GROUP 1 (DRAs on W Venable Dr)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)
Mowing per cut	6	$150.00	$900.00
Trimming per trim	6	$50.00	$300.00
Litter Pick up per cut	6	$25.00	$150.00
TOTAL		$1,350.00	

TOTAL ALL AREAS IN BID GROUP 1	$25,950.00

BID GROUP 3

BID GROUP 3 (W Fishbowl Dr from W Yulee Dr to W Eerston Terr)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)
Mowing per cut	12	$500.00	$6,000.00
Trimming per trim	8	$200.00	$1,600.00
Litter Pick up per cut	12	$100.00	$1,200.00
TOTAL		$8,800.00	

BID GROUP 3 (Southern Woods - See separate list (page 12 of 12)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)
Mowing per cut	12	$900.00	$10,800.00
Trimming per trim	8	$700.00	$5,600.00
Litter Pick up per cut	12	$200.00	$2,400.00
TOTAL		$18,800.00	

BID GROUP 3 (Southern Woods (4) DRAs)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)
Mowing per cut	12	$500.00	$6,000.00
Trimming per trim	8	$200.00	$1,600.00
Litter Pick up per cut	12	$100.00	$1,200.00
TOTAL		$8,800.00	

BID GROUP 3 (W Yulee Dr from S Suncoast Blvd to 100' east of W Central St)	(A) Number of Visits per Year	(B) Cost Per Site Visit	Total (A x B = Total)
Mowing per cut	12	$600.00	$7,200.00
Trimming per trim	8	$200.00	$1,600.00
Litter Pick up per cut	12	$100.00	$1,200.00
TOTAL		$10,000.00	

TOTAL ALL ROADS IN BID GROUP 3	$46,400.00

TOTAL ALL BID GROUPS	
BID GROUP 1 TOTAL	$25,950.00
BID GROUP 3 TOTAL	$46,400.00
TOTAL ALL BID GROUPS	$72,350.00

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 AMENDMENT TO AGREEMENT

January 30, 2026

David Caldwell, President
Gamco Properties III, Inc.
P.O. Box 1628
Inverness, Florida 34451

REF: ITB 24-016 Amendment No. 2; Mowing and Trimming of Median/Curbed Roadways Groups 1 & 3.

The Board of County Commissioners approved the Amendment No. 2 of the Agreement and authorized the Chairman to execute the Amendment No. 2 on January 27, 2026.

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

cc: Lena Slaven, Administrative Coordinator II, Road Maintenance Division
Bryan McFee, Road Contract & Material Manager, Road Maintenance Division
James Sterling, Director, Road Maintenance 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 28 DAY OF Jan 2026

AMENDMENT NO. 2 TO AGREEMENT
ITB 24-016
Mowing and Trimming of Median/Curbed Roadways Groups 1 & 3

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 Gamco Properties III, Inc. (hereinafter referred to as "Contractor").

WHEREAS, On March 12, 2024, County and Contractor entered into an Agreement to provide mowing and trimming of medians and curbed roadways for locations listed in Groups 1 and 3, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On July 9, 2024, the Board amended the Agreement to modify the locations listed in Group 1 to be serviced by Contractor and to modify the rate schedule to include the rates for those services; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 12, 2027; and

WHEREAS, County and Contractor agree that prior to the time of execution of Amendment No. 2 to the Agreement, Contractor shall provide County with a signed Human Trafficking for Nongovernmental Entities form and shall comply with the requirements set forth in Florida Statute Section 787.06; and

WHEREAS, County and Contractor 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 Contractor agree as follows:

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

2. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 12, 2027.

3. County and Contractor agree that a signed Human Trafficking for Nongovernmental Entities form shall be provided by the Contractor prior to the time of the Execution of Amendment No. 2 of the Agreement

4. County and Contractor hereby replace Section 19.17 of the Agreement with the following language:

   19.17 Equal Employment Opportunity

   Contractor 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. Contractor 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 Contractor. All Equal Employment Opportunity requirements shall be

included in all non-exempt subcontracts entered into by Contractor. Subcontracts entered into by Contractor shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Contractor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Contractor 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.

5. 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.

6. 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

N WITNESS WHEREOF, this Amendment No. 2 to the Agreement is accepted by the parties as of the date noted below.

GAMCO PROPERTIES III, INC.

Signature of Witness (1)

Jason Yeckley
Printed Name of Witness (1)

Signature of Witness (2)

Eric Dirscherl
Printed Name of Witness (2)

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF FL
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of December, 2025 by John D. Caldwell as Owner for Gamco Properties III, Inc. who is ☒ personally known to me or ☐ who produced FL DL as identification.

Witness my hand and official seal this 19th day of December, 2025.

NOTARY PUBLIC Signature
Printed Name: Jason Yeckley
Commission No.: HH284850
Expiration Date: 7/30/2026

JASON YECKLEY
Notary Public - State of Florida
Commission # HH 284850
My Comm. Expires Jul 30, 2026

SEAL

Official use only

APPROVED

JAN 27 2026

Citrus County
Board of County Commisioners

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:
Geanette Zgonc DC
for TRACI PERRY, CLERK

SEAL
BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FL

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: 1/27/2026

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	ITB 25-021 Amendment No. 2; Crystal River Airport (CGC) Fuel Farm Project; Gonzalez & Sons Equipment, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On June 23, 2025, the Board awarded ITB 25-021 to Gonzalez & Sons Equipment, Inc., to provide all work necessary for the removal, replacement, and installation of two fuel tanks at the Crystal River Airport.

On August 12, 2025, the Board amended Section 17.0, Insurance, of the Agreement to add Pollution Liability.

Staff request to amend the Agreement to add Temporary Fuel Storage and Dispensing Solution to the project description; and to amend the Fee Schedule as shown in Revised Exhibit A. The additional cost associated with this Amendment is $66,250.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
7201CR-54604	Maintenance & Building	$121,800	$62,554	$225	$59,021

Crystal River Airport

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Gonzalez & Sons Equipment, Inc., to add Temporary Fuel Storage and Dispensing Solution to the project description; and amend the Fee Schedule as shown in Revised Exhibit A. The additional cost associated with this

Amendment is $66,250.
b. Approve related Budget Transfer **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. 7-14-26 AGENDA DOCS Amendment No. 2 (COI expires on 7-1-26. Will get updated)
2. ITB 25-021 Executed Amendment No. 1
3. ITB 25-021 Executed Agreement

CITRUS COUNTY, FLORIDA

Department of Public Works
Administration
3600 W. Sovereign Path, Ste. 212
Lecanto, FL 34461
352-527-5477 | 352-527-5479

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

COUNTY ADMINISTRATOR
Steve Howard

COUNTY ATTORNEY
Denise Dymond Lyn

ASSISTANT COUNTY ADMINISTRATOR
Mariselle Rodriguez

DATE: 6/3/2026

TO: Linda Morse, Purchasing & Contract Manager, Office of Management & Budget, Citrus BOCC

FROM: Todd Regan, C.M., Aviation Project Manager, Citrus County BOCC

THRU: Carlton, Hall, Public Works Director, Citrus County BOCC

SUBJECT: Contract Amendment – Temporary Fuel Storage Solution During Construction of the Crystal River Airport Fuel Farm Replacement Project

Dear Linda,

The Crystal River Airport Fuel Farm Replacement Project was awarded to Gonzalez & Sons Equipment, Inc. under ITB 25-021 in the amount of $2,201,800.00. The project includes the removal and replacement of the airport's existing aviation fuel storage and dispensing system.

As construction planning progressed, it became necessary to establish a temporary fuel storage and dispensing system to maintain uninterrupted fuel service to airport tenants, transient aircraft, emergency response aircraft, and other airport users during the period when the existing fuel farm will be out of service. Without a temporary fueling solution, Crystal River Airport would experience a complete interruption of aviation fueling services for the duration of construction.

The Florida Department of Transportation recognized this operational requirement and incorporated temporary fuel storage and dispensing into Amendment No. 2 of the Public Transportation Grant Agreement. The amended project description specifically states that the project will include a temporary fuel storage and dispensing solution to maintain continuous aviation fueling operations during construction of the fuel farm replacement project.

Gonzalez & Sons Equipment, Inc. submitted a proposal in the amount of $65,036.00 for the temporary fuel storage solution, including temporary tank installation, relocation of fueling piping and valves, commissioning activities, and temporary containment measures. To provide limited flexibility for minor unforeseen conditions associated with the implementation of the temporary fueling system, Change Order No. 2 is proposed in the amount of $66,250.00. This amount aligns with the revised project budget and available grant funding while ensuring continuity of fueling operations throughout construction.

Accordingly, the Public Works requests approval of Change Order No. 2 in the amount of $66,250.00, increasing Purchase Order No. 86915 from $2,201,800.00 to $2,268,050.00. The change is necessary to maintain continuous aviation fueling operations during construction of the fuel farm replacement project and is consistent with the amended FDOT grant scope, which specifically includes a temporary fuel storage and dispensing solution.

Approval of this change order will allow the project to proceed without interruption to airport fueling operations and will minimize impacts to airport users during construction.

Sincerely,

Todd Regan
Aviation Project Manager
Citrus County, Florida

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/12/2026

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:	
Acrisure South Insurance Services, LLC 1317 Citizens Blvd Leesburg, FL 34748	PHONE (A/C, No, Ext): (800) 845-8437	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Starr Indemnity & Liability Company	38318
INSURED	INSURER B : Allied World Assurance Company (U.S.) Inc.	19489
Gonzalez & Sons Equipment Inc P.O. Box 126370 Hialeah, FL 33012	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	$ 2,000,000
	[ ] CLAIMS-MADE [X] OCCUR	X	X	1000026046251	7/1/2025	7/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							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 [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO	X	X	1000673010251	7/1/2025	7/1/2026	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	[ ] UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 10,000,000
	X EXCESS LIAB [ ] CLAIMS-MADE			1000585900251	7/1/2025	7/1/2026	AGGREGATE	$ 10,000,000
	[ ] DED X RETENTION $ 0							$
A	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	1000005436	7/1/2025	7/1/2026	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
B	Professional/Poll			0311-0484	11/24/2025	11/24/2026	Combination Policy	5,000,000

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

Re: Project #ITB 25-021 Crystal River Airport Fuel Farm Project

Citrus County, Florida is included as Additional Insured with respects to General Liability and Auto Liability, when required by written contract. Waiver of Subrogation applies in favor of the additional insured with respects to General Liability, Auto Liability and Workers Compensation policies, when required by written contract.

CERTIFICATE HOLDER

Citrus County, 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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Starr Indemnity & Liability Company

AMB #: 013853 **NAIC #:** 38318 **FEIN #:** 751670124 **LEI #:** 549300FE3AJ51SH35R53

Administrative Office
399 Park Avenue, 3Rd Floor
New York, New York, 10022
United States

https://www.starrccompanies.com
Phone: 646-227-6300

Quick Links

Company Structure

Ultimate Parent:	055404 - Starr International Company, Inc.
Rating Unit:	018756 - Starr International Group
View:	Organizational Structure

Best's Credit Ratings

Financial Strength

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	Feb 26, 2026
Initial Rating Date:	May 29, 2008

Long-Term Issuer Credit

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Positive
Action:	Affirmed
Effective Date:	Feb 26, 2026
Initial Rating Date:	May 29, 2008

Financial Size Category

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

Allied World Assurance Co (U.S.) Inc.

AMB #: 012525 **NAIC #:** 19489 **FEIN #:** 954387273 **LEI #:** BJPIIWROPHXFFCSPDU87

Administrative Office
199 Water Street
New York, New York, 10038
United States

https://www.awac.com
Phone: 646-794-0500

Quick Links



Company Structure

Ultimate Parent:	058364 - Fairfax Financial Holdings Limited
Rating Unit:	058218 - Allied World Assurance Company Hldgs Ltd
View:	Organizational Structure

Best's Credit Ratings

Financial Strength

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 28, 2026
Initial Rating Date:	Jul 25, 2002

Long-Term Issuer Credit

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 28, 2026
Initial Rating Date:	Jan 09, 2006

Financial Size Category

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

AMENDMENT NO. 2 TO AGREEMENT

ITB 25-021
Crystal River Airport (CGC) Fuel Farm Project

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 Gonzalez & Sons Equipment, Inc. (hereinafter referred to as "Contractor").

WHEREAS, On June 23, 2025, County and Contractor entered into an Agreement to provide all work necessary for the removal, replacement, and installation of two fuel tanks at the Crystal River Airport; and

WHEREAS, On August 12, 2025, County and Contractor amended Section 17.0, Insurance, of the Agreement to add Pollution Liability; and

WHEREAS, County and Contractor desire to amend the Agreement to add Temporary Fuel Storage and Dispensing Solution to the project description; and to amend the Fee Schedule as shown in Revised Exhibit A, attached hereto; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County and Contractor hereby amend the Agreement to add Temporary Fuel Storage and Dispensing Solution to the project description; and hereby amend the Fee Schedule as shown in Exhibit A, attached hereto and made a part thereof.

3. County and Contractor agree that all other terms and conditions of the Agreement and its Amendments are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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.

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IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

Dionisio De La Rosa
Printed Name of Witness (1)

Signature of Witness (2)

Jose E. Trujillo
Printed Name of Witness (2)

GONZALEZ & SONS EQUIPMENT, INC.

BY: _____
JUAN C. GONZALEZ, PRESIDENT

STATE OF Florida
COUNTY OF Miami-Dade

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 5 day of June, 2026, by Juan C. Gonzalez as President who is ☑ personally known to me or ☐ who produced — as identification.

Witness my hand and official seal this 5 day of June, 2026.

NOTARY PUBLIC Signature
Printed Name: Idolidio Pozo
Commission No.: HH485232
Expiration Date: 1/24/2028

SEAL

IDOLIDIO POZO BATISTA
Notary Public
State of Florida
Comm# HH485232
Expires 1/24/2028

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

TRACI PERRY, CLERK

BY: _____
DIANA FINEGAN, CHAIRMAN

DATE: _____

Revised Exhibit "A"

Compensation to Contractor

Base Bid					
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Demo Existing Fuel Farm	1	LS	$24,024.00	$24,024.00
2	12,000-gallon AvGas incl appurtenances	1	LS	$211,476.00	$211,476.00
3	12,000-gallon JetA incl appurtenances	1	LS	$211,476.00	$211,476.00
4	Sump Recovery Tanks (2) relocate existing, new piping, etc.	1	LS	$12,472.00	$12,472.00
5	Pumps, filters, piping, hoses	1	LS	$977,635.00	$977,635.00
6	Coatings incl painting, concrete sealing, repairs	1	LS	$71,741.00	$71,741.00
7	Electrical including pole lighting, EFSO, power, electric demolition of existing service, reconnection of remote panels, and elevated platform.	1	LS	$470,796.00	$470,796.00
8	Galvanized Steel Pump Stand	1	LS	$40,089.00	$40,089.00
9	Scully System for Het A and AvGas	1	LS	$23,508.00	$23,508.00
10	CONTINGENCY (Contractor needs to add a Contingency amount of $100,000.00 in the Unit Cost column. The Contingency amount will need to be added into the total column.)	1	LS	$100,000.00	$100,000.00
11	Temporary Fuel Storage and Dispensing Solution	1	LS	$66,250	$66,250
Total					~~**$2,143,217.00**~~ **$2,209,467.00**

Additive Bid					
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Electrical Generator System incl transfer switch and enlarged platform	1	LS	$58,583.00	$58,583.00
2	Remote AvGas Fueling Cabinet, double-walled piping, card reader, etc.	1	LS	$0.00	$0.00
Total					**$58,583.00**

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 AMENDMENT TO AGREEMENT

August 21, 2025

Juan C. Gonzalez, President
Gonzalez & Sons Equipment, Inc.
14450 NW 102nd Ave
Hialeah, Florida 33018

REF: ITB 25-021 Amendment No. 1; Crystal River Airport (CGC) Fuel Farm Project

The Board of County Commissioners approved the Amendment No. 1 of the Agreement and authorized the Chairman to execute the Amendment No. 1 on August 12, 2025.

The Amendment is enclosed for your files.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management & Budget

Cc: Todd Regan, Aviation Project Manager, Public Works Department
Carlton Hall, Director, Public Works Department
Daniel Elsea, AAE, Engineer of Record, Infrastructure Consulting & Engineering, PLLC, LLC

AMENDMENT NO. 1 TO AGREEMENT

ITB 25-021
Crystal River Airport (CGC) Fuel Farm Project

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 Gonzalez & Sons Equipment, Inc. (hereinafter referred to as "Contractor").

WHEREAS, On June 23, 2025, County and Contractor entered into an Agreement to provide all work necessary for the removal, replacement, and installation of two fuel tanks at the Crystal River Airport; and

WHEREAS, County and Contractor desire to amend Section 17.0, Insurance, of the Agreement to add Pollution Liability; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Contractor agree as follows:

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

2. County and Contractor hereby amend Section 17.0 of the Agreement to require Pollution Liability coverage as follows:

   Pollution Liability: Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

   When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

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.

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)

Dionisio De La Rosa
Printed Name of Witness (1)

Signature of Witness (2)

Jose A. Obregon
Printed Name of Witness (2)

GONZALEZ & SONS EQUIPMENT, INC.

BY: _____
JUAN C. GONZALEZ, PRESIDENT

STATE OF Florida
COUNTY OF Miami Dade

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 7 day of July, 2025, by Juan C. Gonzalez as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 7 day of July, 2025.

NOTARY PUBLIC Signature
Printed Name: Idolidio Pozo
Commission No.: HH485232
Expiration Date: 1/24/2028

SEAL

IDOLIDIO POZO BATISTA
Notary Public
State of Florida
Comm# HH485232
Expires 1/24/2028

Official use only

APPROVED

AUG 12 2025

BOARD OF COUNTY COMMISSIONERS

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

for TRACI PERRY, CLERK

SEAL

BY: _____
REBECCA BAYS, CHAIRMAN

DATE: 8/12/2025

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

June 30, 2025

Juan C. Gonzalez, President
Gonzalez & Sons Equipment, Inc.
14450 NW 102nd Ave
Hialeah, Florida 33018

REF: Agreement: ITB 25-021; Crystal River Airport (CGC) Fuel Farm Project.

The Board of County Commissioners has approved the above referenced Agreement and authorized the Chairman to execute the Agreement, June 23, 2025.

Agreement enclosed for your files. Congratulations.

Sincerely,

Saleem Mahmood

Saleem Mahmood
Purchasing Assistant
Department of Management and Budget

cc: Todd Regan, Aviation Project Manager, Public Works Department
Carlton Hall, Director, Public Works Department

ITB 25-021 Crystal River Airport (CGC) Fuel Farm Project

Contract #: ITB 25-021

This is a Joint Project with the Florida Department of Transportation

Through the Public Transportation Grant

FPN: 451464-1-94--01

CITRUS COUNTY, FLORIDA
A political subdivision of the State of Florida
3600 W. Sovereign Path Ste. 266
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 23rd day of June, 2025.

1. Parties

Citrus County, Florida, a political subdivision of the State of Florida, (County)

and

Gonzalez & Sons Equipment, Inc., (Contractor).

2. Designated Contact Person as to County

Todd Regan, Project Manager
Public Works Department/Aviation Division
3600 W. Sovereign Path, Suite 212
Lecanto, Florida 34461
Phone: 352-527-5488
Fax: 352-527-5479
Email: todd.regan@citrusbocc.com

3. Designated Contact Person as to Contractor

Juan C. Gonzalez, President
Gonzalez & Sons Equipment, Inc.
14450 NW 102nd Ave
Hialeah, Florida 33018
(305) 822-5455 Ext. 220
estimating@gonzalezandsons.net

4. Designated Contact Person as to Agent

Daniel Elsea, AAE
Engineer of Record
Infrastructure Consulting & Engineering, PLLC, LLC
5550 West Idlewild Avenue, Suite 115
Tampa, Florida, 33634
Phone: 813-360-0842
Email: daniel.elsea@ice-eng.com

5. Notices

All notices between County and Contractor, 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.

6. Entire Agreement

This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Work 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 Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, (6) Public Transportation Grant Agreement FPN

No. 451464-1-94-01, and (7) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

7. Project Design

The Project has been prepared by the Agent for County. The County's Agent shall assume all duties and responsibilities and have the rights and authority assigned to them in the Agreement Documents with regards to the plans and specifications, in accordance with the Contract Documents.

8. Agreement Documents

A. Exhibit "A" - Compensation to Contractor

9. Duration of Agreement and Commencement of Work

The term of the Agreement shall begin on the date the Agreement is executed by the County and shall continue until the Work is accepted by the County. Contractor shall commence ordering materials and equipment within ten (10) calendar days after receipt of a Purchase Order and/or a Notice to Proceed from the County. The Work shall be Substantially Completed within one hundred and eighty (180) days after the start date set forth in the Notice to Proceed. All work shall be Finally Completed within two hundred and ten (210) days after the start date set forth in the Notice to Proceed. Contractor will proceed with the Work at such rate of progress to ensure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

10. Modification of Agreement

The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of Work or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

11. Work Provided by Contractor

The Work to be performed by Contractor is summarized in the technical specifications and plans attached to the ITB 25-021 Solicitation document. If County identifies any additional Work to be provided by Contractor that is not covered under the original Agreement, such additional Work shall be made a part of this Agreement by a written Addendum.

12. Compensation to Contractor

Compensation to be paid to Contractor for the Work shall be as noted in Exhibit "A", attached to this Agreement.

13. Payment of Payment Requests

13.1. Payment Requests

Requests for payment for the Work 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 Work performed, a Partial Consent of Surety, 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 Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's

payment request, County will review such to ensure that it is in proper order, and that the Work has been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Work covered under the payment request does not satisfy this Agreement, the payment request may be rejected under the payment request does not satisfy this Agreement, the payment request may be rejected.

13.2. 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 Work completed to the satisfaction of County.

13.3. 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 Contractor 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".

13.4. Resolution of Payment Request Disputes

In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor 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.

13.5. Purchase Order

Although an Agreement will be executed by County and Contractor for the Work being performed for Contractor, a purchase order will also be issued to Contractor for the purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not perform any Work for County until Contractor has received a purchase order and/or Notice to Proceed from County. Contractor will be permitted to accept an order to perform Work under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

13.6. Progress Payments

Contractor may submit progress payment requests to County for partial completion of the Work. If County makes payment of progress payments to Contractor which is attributable to any Work performed by any of Contractor's suppliers, or subcontractors, Contractor shall remit payment for such from the progress payments to those suppliers or subcontractors. All Work covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Contractor of the sole responsibility for the care and protection of the Work which has been completed, even if Contractor remains in possession and control of such Work, or as a waiver of the right of County to require Contractor to fulfill all of the terms of the Agreement.

13.7. Payments to Subcontractors

When Contractor receives from County any payment for Work covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Work completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt

of the payment. If Contractor receives less than full payment, then Contractor 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 Contractor for labor, Work 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 Contractor.

13.8. 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 Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their suppliers, and subcontractors, performing Work on the project, and all other records of Contractor, their suppliers and subcontractors considered necessary by County for a proper audit of project costs.

13.9. Right to Withhold

Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor 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.

13.10. Final Payment

Once the Work has 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 Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

13.11. Retainage

Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any subcontracted Work or equipment and materials provided by suppliers, Contractor shall remit payment to those subcontractors and suppliers from the retainage.

13.12. ACH Enrollment

All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Contractor payments will be deposited directly to Contractor'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.

14. Liquidated Damages

If the Work covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County, approximately **two thousand six hundred and sixty-seven dollars ($2,667.00) for each day**

that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

Original Contract Amount Daily Charge Per Calendar Day

$299,999 and under.....$904

$300,000 but less than $2,000,000.....$1,685

$2,000,000 but less than $5,000,000.....$2,667

$5,000,000 but less than $10,000,000.....$3,813

$10,000,000 but less than $20,000,000.....$5,021

$20,000,000 but less than $40,000,000.....$7,442

$40,000,000 and over..... $10,224 plus 0.00005 of any amount over $40 million (Round to nearest whole dollar)

15. Warranties

15.1. Warranty of Ability to Perform

Contractor 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 Contractor's ability to satisfy its obligations under the Agreement.

15.2. Warranty Against Defects in Workmanship

Contractor shall warrant its Work against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Work by County. Should any defects in materials or workmanship appear during the warranty period, Contractor shall replace the materials or equipment, or repair or re-do the Work, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Work, for a period of one (1) year after acceptance of such by County.

15.3. Warranty of Standard Care

In the performance of professional Work, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing the Work and will have due regard for acceptable professional standards and principles. Contractor'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 Work performed by Contractor does not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Work. All such re-executed Work shall be performed on a mutually agreed upon schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's suppliers or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

15.4. Warranty of Title

Title to any work product furnished by Contractor 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 Work of

Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

16. Public Records

Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor 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. Contractor 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 Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor 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 Contractor 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 CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'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.

17. Insurance

During the term of the Agreement, Contractor, 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 Contractor. The Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

17.1. Minimum Insurance Requirements

Contractor 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 contractor, his agents, representatives, employees, or subcontractors. 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 Contractor 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 Contractor under a contract.

17.2. Commercial General Liability

Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $5,000,000 general aggregate, inclusive of amounts provided by an umbrella or excess policy.

17.3. Automobile Liability

Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor 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.

17.4. Workers Compensation and Employer's Liability

A. Contractor 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.

B. For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/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 contractor/employer/owner.

C. The purpose of this section is to ensure that all contractors, subcontractors, 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 subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

17.5. Cyber Insurance

If any operations to be undertaken by Contractor 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, Contractor 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.

17.6. Other Insurance Provisions

A. Contractor 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.

B. The project's Bid number shall be noted on the certificate. **ITB 25-021**

C. All required insurance policies must be maintained until the contract work has been accepted by County.

D. Citrus County, Florida, a political subdivision of the State of Florida, and Florida Department of Transportation, 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.

E. Contractor'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 Contractor's insurance and shall be non-contributory.

F. For all policies of insurance: Contractor 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.

G. The Certificate Holder should read as follows: Two certificates are required for 1) Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461 and 2) Florida Department of Transportation, 11201 N. Mckinley Drive, Tampa, Florida, 33612-6456.

H. It is the Contractor's responsibility to ensure that all subcontractors comply with these insurance requirements. The Contractor 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.

I. All required insurance policies must be written with an insurance carrier having a minimum A.M. Best rating of A-.

J. All Certificates must show that the Contractor's policies have been endorsed per the requirements.

18. Indemnification

To the fullest extent permitted by law and as limited by and pursuant to the provisions of Section 768.28, Florida Statutes, the Contractor/Subcontractor shall indemnify, defend, and hold harmless the County and the State of Florida, Department of Transportation, including their officers and employees, from liabilities, damages, losses, and cost, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the Contractor/Subcontractor and persons employed or utilized by the Contractor/Subcontractor in the performance of the Agreement. This indemnification shall survive the termination of this Agreement.

19. Change Orders

County may at any time, as the need arises, order changes within the scope of the Work 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 Work, 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 Work. Contractor shall proceed with the performance of any changes in the Work so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

20. 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, Contractor shall immediately comply with the notice, stopping all work in-progress and not perform any further Work. In the event of termination, County will be responsible for compensating Contractor only for the completed or partially completed Work up to the date of termination. Termination of the provision of the service shall not entitle Contractor to any loss of anticipated profit under this provision.

21. Licenses and Certifications

Contractor, or its subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Work covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

22. Payment and Performance Bonds

A. Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

B. Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. The Contractor shall deliver a certified copy of the Bonds as recorded by the Clerk of Court.

C. The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of the Contractor, Surety Company, and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

D. Should there be an increase in the Contractor's total Price of more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. The Contractor is responsible for recording the amended Bonds in the public records of Citrus County. The Contractor shall deliver a certified copy of the amended Bonds, as recorded by the Clerk of Court.

23. Additional Terms and Conditions

23.1. Advertising

Subject to Chapter 119, Florida Statutes, Contractor 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 Contractor'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.

23.2. Assignment

Neither County nor Contractor 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, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

23.3. Bankruptcy or Insolvency

Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the performance of the Work under this Agreement.

23.4. Contingency Allowance

Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. The Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

23.5. Compliance with Laws

Contractor 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, Florida Department of Transportation, Federal Aviation Administration, 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.

23.6. Conflict of Interest

Contractor 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 Work covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor 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 Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, 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 Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, 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."*

23.7. Correction of Work

Contractor shall promptly remove from the premises all Work rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Work in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Work of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Work shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Work within ten (10) calendar days after receipt of written notice from County, County may remove such Work on their own and store the materials at the expense of Contractor.

23.8. County, State or Federal Funds

If sufficient funding is not available for Contractor to complete the Work, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Work to reduce the cost to match any available funding. If such modifications to the Scope of Work are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Work, 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, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

23.9. Debarment

Contractor 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.

23.10. Direct Purchase

County may purchase materials, equipment and supplies directly from the Contractor's supplier instead of through Contract, forgoing the payment of sales and use taxes.

23.11. Discriminatory Vendor

Contractor 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 contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with public entity.

23.12. Disposal of Wastes

Contractor shall handle any waste materials generated in the performance of the Work in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

23.13. 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 Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

23.14. 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. Contractor 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.

23.15. Drug Free Workplace

Contractor 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).

23.16. Employees, Subcontractors and Agents

All Contractor 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, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, subcontractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor, 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 Contractor of its obligation to perform all Work in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor'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.

23.17. Environmental Issues

All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state, or federal governmental agencies concerning environmental issues involving the Project Site.

23.18. Equal Employment Opportunity

Contractor 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. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, Federal Aviation Administration, the Secretary of Labor, or County may require. The above shall be required of any subcontractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt subcontracts entered into by Contractor. Subcontracts entered into by Contractor shall also include all other applicable labor provisions. No subcontract shall be awarded to any non-complying subcontractor. Additionally, Contractor shall insert in its subcontracts a clause requiring subcontractors to include these provisions in any lower tier subcontracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

23.19. E-Verification System

Contractor and its subcontractors shall utilize the U.S. Department of Homeland Security's E-Verify system, Home | USCIS in accordance with Section 448.095, Florida Statutes, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision. Contractor 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 Contractor or its subcontractors has knowingly violated Section 448.095, Florida Statutes.

23.20. 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 Contractor's control, or for any of the foregoing that affect subcontractors or suppliers if not alternate source of supply is available to Contractor.

23.21. 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.

23.22. Governmental Restrictions

If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Work offered under the Agreement, Contractor 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.

23.23. Immigration and Nationality Act

Contractor 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 Contractor 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 Contractor knowingly employs unauthorized aliens.

23.24. Inspection, Performance, Supervision

County reserves the right to inspect the Work provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Work with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Work complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor 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 Contractor for the performance of the provision of the Work 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, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall

supervise and direct the performance of its Work and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. The Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Contractor's Work.

23.25. Lawful Claims and Demands

Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Work materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Work, and for every act and neglect of County and others relating to or arising out of the provision of the Work covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

23.26. Lobbying

Contractor 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.

23.27. Materials, Work, and Facilities

It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other Work and facilities of any nature whatsoever necessary to execute, complete, and deliver the Work within the specified time.

23.28. Non-Collusion

Contractor 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 Contractor intends to do the work with its own bonafide employees or subcontractors and has not provided a response for the benefit of another Contractor. Furthermore, Contractor 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.

23.29. Patent and Copyright Responsibility

Any material, design or supplied specified by Contractor or supplied by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the Work.

23.30. Project Site Conditions

Contractor shall be deemed to have examined the Project Site, if applicable, and to have secured full knowledge of all conditions under which the Work are to be executed and completed.

23.31. Protection of Persons

Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the performance of the Work. Contractor will be responsible for initiating, maintaining, and supervising all safety programs in connection with the performance of the Work in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Work, including personal injury or death to any Contractor employee, subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

23.32. 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 work as a contractor, 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.

23.33. Relationship

Contractor is an independent Contractor to County in the provision of the Work under this Agreement and is not an employee, agent, joint-venture, or partner of County.

23.34. Risk of Loss

Until the Work has 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 Work shall remain with Contractor.

23.35. Schedules, Reports and Records

Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the performance of the Work covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports, and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of five (5) years from the date of final payment under the Agreement.

23.36. Scrutinized Companies

Contractor 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 Contractor.

23.37. Security

Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers, or employees in the course of the provision of the Work without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor 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, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

Cybersecurity: Contractor shall take commercially reasonable measures to protect and secure electronic data. Contractor's products and Work 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 subcontractor's control. Contractor'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.

Security of Information: Contractor and its subcontractor'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. Contractor 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. Contractor agrees to maintain reasonable network security that, at a minimum, includes a network firewall. The warranties of this paragraph shall survive the Agreement.

Security Incident Notification and Action: If Contractor becomes aware of a cybersecurity event or security incident, Contractor 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. Contractor 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. Contractor 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 Contractor; 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.

23.38. 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.

23.39. Survival

All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

23.40. Taxes

Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the performance of the Work under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor'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 Contractor are exempt from sales, consumer, use and other similar taxes.

23.41. 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.

23.42. Workforce Labor

County believes that the hiring of workforce labor by contractors to whom County awards contracts 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 Career Source CLM of all awards involving construction and other types of Work. Career Source 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. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

23.43. Inspector General

Contractor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

23.44. Certificate of Qualification

Contractor is certifying that their Certificate of Qualifications has not been suspended, revoked, denied or have further been determined by the local, state or federal entities to be a non-responsible Contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the County.

23.45. Cranes and Derricks in Construction

If applicable, Contractor shall comply with the OSHA Rule (29 CFR Part 1926) CRANES AND DERRICKS IN CONSTRUCTION.

23.46. Permits

Contractor agrees to obtain and secure all necessary required permits needed to complete the project.

23.47. Non-Responsible Contractors

A Contractor or subcontractor who has had its Certificate of qualification suspended, revoked, denied, or have further been determined by the County to be a non-responsible Contractor, may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the County.

24. Subcontracts

Contractor 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.

25. Gopher Tortoise Relocation

If necessary, it shall be the Contractor's responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C.

26. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements:

Contractor and any of Contractor's Subcontractors shall comply with the requirements set forth in the "2 CFR, Part 200," and the Florida Single Audit Act, Florida Statute, Section 215.97.

27. Compliance Certification

1. The Contractor/Subcontractor hereby certifies, with respect to this project, will comply, within its authority, with all applicable, current laws and rules of the County, State, and State of Florida, Department of Transportation policies, guidelines, and requirements, including but not limited to, the following (latest version of each document) if applicable:

a. Florida Statutes (F.S.)
- Chapter 163, F.S., Intergovernmental Programs
- Chapter 329, F.S., Aircraft, Title; Liens; Registration; Liens
- Chapter 330, F.S., Regulation of Aircraft, Pilots, and Airports
- Chapter 331, F.S., Aviation and Aerospace Facilities and Commerce
- Chapter 332, F.S., Airports and Other Air Navigation Facilities
- Chapter 333, F.S., Airport Zoning

b. Florida Administrative Code (FAC)
- Chapter 73C-41, FAC, Community Planning, Governing the Procedure for the submittal an review of Local Government Comprehensive Plans and Amendments.
- Chapter 1 4-60, FAC, Airport Licensing, Registration, and Airspace Protection
- Section 62-256.300, FAC, Open Burning, Prohibitions
- Section 62-701.320(13), FAC, Solid Waste Management Facility Permit Requirements, General, Airport Safety.

c. Local Government Requirements
- Airport Zoning
- Local Comprehensive Plan

d. Florida Department of Transportation (FDOT) (Department)
- Eight steps of Building a New Airport
- Florida Airport Revenue Use Guide
- Florida Aviation Project Handbook
- Guidebook for Airport Master planning
- Airport Compatible Land Use Guidebook

2. Construction Certification. The Contractor/Subcontractor hereby certifies, with respect to this project, that all design plans and specifications will comply with applicable federal, state, local, and professional standards, as well as federal Aviation Administration (FAA) Advisory Circulars and FAA issued waivers thereto, including but not limited to, the following, if applicable:

a. Federal Requirements
- FAA AC 70/7460-1, Obstruction Marking and Lighting
- FAA AC 150/5300-13, Airport Design
- FAA AC 150/5370-2, Operational Safety on Airports during Construction
- FAA AC 150/5370-10, Standards of Specifying Construction of Airports

b. Local Government Requirements
- Local Building Codes
- Local Zoning Codes

c. Florida Department of Transportation (FDOT) (Department)

• Manual of Uniform Minimum Standards for Design, Construction and Maintenance for streets and highways (commonly referred to as the "Florida Green Book")
• Manual on Uniform Traffic Control Devices
• Section 14-60.007, FAC, Airfield Standards for Licensed Airports
• Design Guidelines & Minimum Standard Requirements for T-Hangar Projects.

28. Public Transportation Grant Agreement

Contractor and Contractor's subcontractors shall comply with the requirements set forth in the State of Florida Department of Transportation Public Transportation Grant Agreement, FPN 451464-1-94-01, Contract No. G2D78.

29. Accessible Electronic Information Technology

Contractor 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.

30. Human Trafficking for Nongovernmental Entities

Contractor shall comply with the requirements set forth in Florida Statute Section 787.06.

31. 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.

GONZALEZ & SONS EQUIPMENT, INC.

Signature of Witness (1)

Idolidia Pozo
Printed Name of Witness (1)

Signature of Witness (2)

Jose Trujillo
Printed Name of Witness (2)

BY: _____
JUAN C. GONZALEZ, PRESIDENT

STATE OF FLORIDA
COUNTY OF MIAMI-DADE

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27TH day of MAY, 2025, by JUAN C. GONZALEZ as PRESIDENT who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 27th day of MAY, 2025.

Official use only

APPROVED

JUN 23 2025

BOARD OF COUNTY COMMISSIONERS

NOTARY PUBLIC Signature
Printed Name: ARAIS REDONDO
Commission No.: HH 215418
Expiration Date: 04-11-2026

SEAL

ARAIS REDONDO
MY COMMISSION # HH 215418
EXPIRES: April 11, 2026

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: _____
REBECCA BAYS, CHAIRMAN

DATE: 6/23/2025

Exhibit "A"

Compensation to Contractor

Base Bid					
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Demo Existing Fuel Farm	1	LS	$24,024.00	$24,024.00
2	12,000-gallon AvGas incl appurtenances	1	LS	$211,476.00	$211,476.00
3	12,000-gallon JetA incl appurtenances	1	LS	$211,476.00	$211,476.00
4	Sump Recovery Tanks (2) relocate existing, new piping, etc.	1	LS	$12,472.00	$12,472.00
5	Pumps, filters, piping, hoses	1	LS	$977,635.00	$977,635.00
6	Coatings incl painting, concrete sealing, repairs	1	LS	$71,741.00	$71,741.00
7	Electrical including pole lighting, EFSO, power, electric demolition of existing service, reconnection of remote panels, and elevated platform.	1	LS	$470,796.00	$470,796.00
8	Galvanized Steel Pump Stand	1	LS	$40,089.00	$40,089.00
9	Scully System for Het A and AvGas	1	LS	$23,508.00	$23,508.00
10	CONTINGENCY (Contractor needs to add a Contingency amount of $100,000.00 in the Unit Cost column. The Contingency amount will need to be added into the total column.)	1	LS	$100,000.00	$100,000.00
Total					**$2,143,217.00**

Additive Bid					
Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total
1	Electrical Generator System incl transfer switch and enlarged platform	1	LS	$58,583.00	$58,583.00
2	Remote AvGas Fueling Cabinet, double-walled piping, card reader, etc.	1	LS	$0.00	$0.00
Total					**$58,583.00**

AGENDA MEMORANDUM

FROM:	Maureen Baird, Supervisor of Elections
SUBJECT:	Supervisor of Elections - Canvassing Board
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
Appoint Canvassing Board substitute for Commissioner Holly Davis for the 2026 election cycle.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Appoint Judge Mark Yerman to serve as substitute Canvassing Board member for Commissioner Holly Davis for the 2026 election cycle. **(Supervisor of Elections, Maureen Baird)**

ATTACHMENTS:
1. Active Participant Disqualifier
2. 20260616_2026 Primary Canvassing Board Schedule and Public Notice
3. 20260616_2026 General Canvassing Board Schedule and Public Notice

Board Members, Substitutes and Alternates may not be a candidate with opposition in the election being canvassed and may not be an “active participant” in the campaign or candidacy of any candidate who has opposition in the election being canvassed.

The following activities qualifies as an “active participant” in a candidate’s campaign or candidacy:

- Being a member of an election or re-election committee for a candidate
- Public endorsement with or without financial support of a candidate
- Holding campaign signs, wearing a campaign tee-shirt, or other public display of support for a candidate
- Signing and endorsement card for a candidate
- Attending a candidate’s campaign fundraiser
- Chairing or co-chairing an ongoing election campaign or fundraiser for candidate

Division of Elections Advisory Opinion DE 09-07, Canvassing Board – Disqualification of Member, F.S. 102.141(1)

Canvassing Board Schedule and Public Notice
Primary Election – August 18, 2026

Canvassing Board Members: Honorable Bruce E. Carney (Chair), County Commissioner Holly Davis, Supervisor of Elections Maureen Baird
Alternate Members: Honorable Edward C. Spaight, Honorable Mark Yerman

Event	Day	Date	Time	Canvassing Board Required Attendees
Orientation Meeting	Monday	June 29, 2026	9:00 am	All
Logic and Accuracy Testing	Thursday	July 30, 2026	9:00 am	All
Review Ballot Materials	Sunday	August 9, 2026	4:00 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System	Monday	August 10, 2026	9:00 am	CB Rep.
Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Tuesday	August 11, 2026	9:00 am	All CB Rep.
*Canvass Vote by Mail Ballots, Duplication, Cure Affidavits *Extract, Process, Scan Ballots into Audit System	Wednesday	August 12, 2026	9:00 am	All CB Rep.
Scan Ballots into Audit System	Wednesday	August 12, 2026	9:00 am	CB Rep.
Scan Ballots into Audit System	Friday	August 14, 2026	9:00 am	CB Rep.
Review Ballot Materials	Friday	August 14, 2026	4:30 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System	Saturday	August 15, 2026	9:00 am	CB Rep.
Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Saturday	August 15, 2026	1:00 pm	All CB Rep.
Review Ballot Materials	Monday	August 17, 2026	2:00 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System Canvass Vote by Mail Ballots, Duplication, Cure Affidavits	Tuesday	August 18, 2026	9:00 am	CB Rep. All
Extract, Process, Scan Ballots into Audit System Canvass Vote by Mail Ballots, Duplication, Cure Affidavits	Tuesday	August 18, 2026	3:00 pm	CB Rep. All
Canvass Election Returns	Tuesday	August 18, 2026	7:00 pm	All
Scan Ballots into Audit System	Wednesday	August 19, 2026	9:00 am	CB Rep.
Scan Ballots into Audit System	Thursday	August 20, 2026	9:00 am	CB Rep.
Review Ballot Materials	Thursday	August 20, 2026	4:30 pm	CB Rep.
Canvass Provisional Ballots, Cure Affidavits Canvass 1st Unofficial Results *Scan Ballots into Audit System	Friday	August 21, 2026	9:00 am	All CB Rep.
*Machine Recount	Friday - Sunday	August 21 - 23, 2026	9:00 am	All
*Scan Ballots into Audit System	Saturday - Tuesday	August 22 - 25, 2026	9:00 am	CB Rep.
*Canvass 2nd Unofficial Results	Sunday	August 23, 2026	9:00 am	All
*Manual Recount	Sunday - Tuesday	August 23 - 25, 2026	9:00 am	All
Final Certification Post Election Audit (if no manual recount)	Tuesday	August 25, 2026	9:00 am	All

*** These canvassing events will be held only if necessary.**

The Canvassing Board will convene for the events indicated above by 'All'. The meetings will take place at 1500 N. Meadowcrest Blvd., Crystal River, FL 34429. In accordance with the Sunshine Law of Florida, all meetings are open to the public, the press, and representatives of political parties. All candidates or their designated representative are invited to attend. This notice is provided pursuant to F.S. 102.141 and F.S. 286.0105. Pursuant to F.S. 286.0105, if a person decides to appeal any decision made by the canvassing board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Review of ballot material requests must be made at least 48 hours in advance. Persons with disabilities requiring reasonable accommodation to participate should contact the Elections office at (352) 564-7120 at least 48 hours prior to the meeting.

Canvassing Board Schedule and Public Notice
General Election – November 3, 2026

Canvassing Board Members: Honorable Bruce E. Carney (Chair), County Commissioner Holly Davis, Supervisor of Elections Maureen Baird
Alternate Members: Honorable Edward C. Spaight, Honorable Mark Yerman

Event	Day	Date	Time	Canvassing Board Required Attendees
Orientation Meeting Logic and Accuracy Testing	Thursday	October 8, 2026	9:00 am	All
Review Ballot Materials	Friday	October 16, 2026	4:00 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System	Saturday	October 17, 2026	9:00 am	CB Rep.
Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Sunday	October 18, 2026	9:00am	All CB Rep
*Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Monday	October 19, 2026	9:00 am	All CB Rep.
Scan Ballots into Audit System	Saturday	October 24, 2026	11:00 am	CB Rep.
Scan Ballots into Audit System	Monday	October 26, 2026	11:00 am	CB Rep.
Review Ballot Materials	Tuesday	October 27, 2026	4:30 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System	Wednesday	October 28, 2026	9:00 am	CB Rep.
Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Thursday	October 29, 2026	9:00 am	All CB Rep.
*Canvass Vote by Mail Ballots, Duplication, Cure Affidavits Extract, Process, Scan Ballots into Audit System	Friday	October 30, 2026	9:00am	All CB
Review Ballot Materials	Friday	October 30, 2026	4:30 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System	Saturday	October 31, 2026	9:00 am	CB Rep.
Canvass Vote by Mail Ballots, Duplication, Cure Affidavits	Saturday	October 31, 2026	1:00 pm	All
Review Ballot Materials	Monday	November 2, 2026	2:00 pm	CB Rep.
Extract, Process, Scan Ballots into Audit System Canvass Vote by Mail Ballots, Duplication, Cure Affidavits	Tuesday	November 3, 2026	9:00 am	CB Rep. All
Extract, Process, Scan Ballots into Audit System Canvass Vote by Mail Ballots, Duplication, Cure Affidavits	Tuesday	November 3, 2026	3:00 pm	CB Rep. All
Canvass Election Returns	Tuesday	November 3, 2026	7:00 pm	All
Scan Ballots into Audit System	Wednesday	November 4, 2026	9:00 am	CB Rep.
Scan Ballots into Audit System	Thursday	November 5, 2026	9:00 am	CB Rep.
Review Ballot Materials	Thursday	November 5, 2026	4:30 pm	CB Rep.
Canvass Provisional Ballots, Cure Affidavits Canvass 1st Unofficial Results *Scan Ballots into Audit System	Friday	November 6, 2026	9:00 am	All CB Rep.
*Machine Recount	Friday - Thursday	November 6 - 12, 2026	9:00 am	All
*Scan Ballots into Audit System	Saturday - Friday	November 7 - 13, 2026	9:00 am	CB Rep.
*Canvass 2nd Unofficial Results	Thursday	November 12, 2026	9:00 am	All
*Manual Recount	Thursday - Friday	November 12 - 13, 2026	9:00 am	All
Canvass Overseas Ballots Final Certification	Friday	November 13, 2026	1:00 pm	All
Post Election Audit (if no manual recount)	Monday	November 16, 2026	9:00 am	All

*** These canvassing events will be held only if necessary.**

The Canvassing Board will convene for the events indicated above by 'All'. The meetings will take place at 1500 N. Meadowcrest Blvd., Crystal River, FL 34429. In accordance with the Sunshine Law of Florida, all meetings are open to the public, the press, and representatives of political parties. All candidates or their designated representative are invited to attend. This notice is provided pursuant to F.S. 102.141 and F.S. 286.0105. Pursuant to F.S. 286.0105, if a person decides to appeal any decision made by the canvassing board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Review of ballot material requests must be made at least 48 hours in advance. Persons with disabilities requiring reasonable accommodation to participate should contact the Elections office at (352) 564-7120 at least 48 hours prior to the meeting.

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Citrus County Health Department Fee and Service Schedule
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
Pursuant to Florida Statutes Chapter 154, authorizes the Board of County Commissioners to establish public health service fees.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Approve and authorize the Chairman to execute a resolution with the State of Florida Department of Health for a current fee and service schedule to provide public health and environmental services at the Citrus County Health Department. **(Gayle Guidash, Administrator, Florida Department of Health in Citrus County)**

ATTACHMENTS:
1. Health Department Fee Schedule
2. Citrus County Fee Schedule 26 Sep 2019

RESOLUTION NO. 2026 -

A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ESTABLISHING THE RATES OF FEES TO BE CHARGED FOR SERVICES PERFORMED BY THE CITRUS COUNTY HEALTII DEPARTMENT.

WHEREAS, the Citrus County Board of County Commissioners and the Citrus County Health Department, pursuant to Section 154.01, Florida Statutes, are charged with the responsibility of providing certain environmental and health care services to the citizens of Citrus County; and

WHEREAS, the Citrus County Board of County Commissioners, to expand existing public health services to the community at large, has entered into a contract with the State of Florida Department of Health, to provide public health services to the community through the Citrus County Health Department; and

WHEREAS, the Citrus County Health Department is empowered by Section 154.06, Florida Statutes, to collect fees for services rendered, as those fees are established by resolution of the Board of County Commissioners; and

WHEREAS, the fee and service schedule adopted on September 26, 2019, by resolution, Citrus County Board of County Commissioners (Resolution No. 2019-089), does not accurately reflect the current cost of providing public health services or comply with changes made to the Florida Administrative Code since 2019; and

WHEREAS, the Citrus County Health Department has requested that the Citrus County Board of County Commissioners authorize the Citrus County Health Department to impose fees established by the Federal Medicaid and Medicare fee schedule and the State of Florida, and establish fees necessary for other services rendered by the Citrus County Health Department to protect the County's residents from environmental hazards, exposures and conditions that threaten health and safety; and

WHEREAS, except as provided by law, fees collected remain in Citrus County and help offset the cost of public health services; and

WHEREAS, the Citrus County Board of County Commissioners has determined that the fees and charges hereinafter specified are reasonable.

WHEREAS, the Citrus County Board of County Commissioners desires to amend the fee schedule set forth in Attachment A attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Citrus County, Florida, by Resolution, hereby establishes the following fees for the Citrus County Health Department.

SECTION I: COUNTY HEALTH DEPARTMENT GENERAL FEES AND FEE STATEMENTS

The Citrus County Health Department shall impose fees for services at the Federal Medicaid and Medicare rates, as amended from time to time.

The Florida Patient's Bill of Rights, found at Section 381.026(4)(c)5, Florida Statutes states "A health care provider or a health care facility shall, upon request, furnish a person, prior to provision of medical services, a reasonable estimate of charges for such services". The Citrus County Health Department shall provide upon request the standard Federal Medicaid and Medicare fee schedule for the requested service(s).

Individuals requesting medical services through the Citrus County Health Department will have access to a financial assessment to determine eligibility under county, state, and federal guidelines. Any individual waiving this right shall be subject to paying the full fee for any service requested. The Citrus County Health Department Administrator may waive the fee for a client with income above 100 percent of the poverty level, who demonstrates an inability to pay for the service(s). (64F-16.007, Florida Administrative Code)

BE IT FURTHER RESOLVED that all fees established herein shall be effective immediately.

PASSED AND DULY ADOPTED at a regular meeting of the Board of County Commissioners of Citrus County, Florida on the 14th day of July 2026.

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

Citrus County Health Department Fee Schedule 2026

Objective: A state/county partnership to ensure the health of the citizens of Citrus County through the provision of various environmental and medical services which includes but are not limited to: communicable disease diagnosis and treatment, women's health and maternity care, family planning, dental services, immunizations, school health services, WIC and vital statistics.

Per 154.06 FS, each county may establish, and each county health department may collect, fees for primary care services, provided that a schedule of such fees is established by resolution of the board of county commissioners or by rule of the department, respectively.

The Citrus County Health Department shall offer limited primary care services to be charged on a fee-for-service basis. Such fee shall be no less than the Medicaid fee-for-service reimbursement rate and no greater than the Medicare reimbursement rate, if such rates are available. Fees for all services shall be set internally by the Citrus County Health Department Administrator and updated at least annually. The fees will be derived by considering the type of visit and the client sliding fee group based on Federal OMB Guidelines.

A client requested service not determined to be medically necessary may only be provided at full fee.

Fee Type	Amount	Labcorp Test # or CPT Code
Health Services		
LTBI Services		
CBC	$1.10	005009
CMP	$1.41	322000
Hepatitis Panel	$18.70	144445
HIV	$3.00	083935
HGBA1C	$2.00	001453
ALT	$0.88	001545
AST	$0.88	001123
ALT + AST	$0.92	035188
Quantiferon Gold	$45.00	182913
Hep B DNA (If screen +Hep B)	$55.00	551610
Venipuncture	$10.15	36415
IH Urine Pregnancy	$10.44	81025
CXR	$50.00	LTBICXR
LTBI OV New Problem	$60.00	99202
LTBI OV New Expanded	$90.00	99203
LTBI OV New Detailed	$125.00	99204
LTBI OV Est Problem	$40.00	99211
LTBI OV Est Expanded	$60.00	99212
LTBI OV Est Detailed	$90.00	99213
LTBI Est Comprehensive	$125.00	99214
LTBI OV Est Minimal Under MD	$40.00	99211
STI RN Visits		
STI OV Est Minimal Under MD	$40 plus lab fees	

Immunization Services		
Immunizations Certificate	$5.00	
Immunization form for higher education/employment	$35.00	
Program 17 IMM Administration Fee - First Dose	$19.35	90471
Program 17 IMM Administration Fee - Additional Dose	$13.84	90472
Travel Health		
Travel Health Consultation	$100.00	99403
Travel Immunization	Cost plus administration fee	
Immunization Administration Fee - First Dose	$20.00	90471
Immunization Administration Fee - Additional Dose	$15.00	90472
Replacement Yellow Card	$25.00	CDC731
Medical Waiver	$35.00	
Additional services		
Sharps Containers	$10.00	
School entrance physical	$35.00	
School / Work IGRA	Cost plus venipuncture fee	
Health Department Staff Services		
One (1) Registered Nurse (RN)/Dental Hygienist	$90/hour	
One (1) Licensed Practical Nurse (LPN)	$75/hour	
One (1) Support Staff	$55/hour	
Records Management Liaison Officer (RMLO)	$55/hour	
Vital Statistics		
Birth Certificates	$15.00	
Additional copies when ordered at the same time	$10.00	
Death Certificates	$13.00	
Additional copies when ordered at the same time	$13.00	
Expedited service: Funeral homes before 3:00 pm	$10.00	
Citizen request: by phone	$10.00	
Next day delivery	$30.00	
Protective Covers	$3.00	
Environmental Health		
Administration fee for on-site sewage treatment and disposal systems	$60.00	
Food worker training	$10.00	
Biomedical Waste Generator Renewal Fee	$15.00	
Grease Trap Certification Review	$100.00	
Public Health Preparedness		
Annual CEMP Review (FS 400.92) Multiple Counties	$150.00	
Annual CEMP Review (FS 400.92) Citrus Only	$100.00	
Annual CEMP re-evaluations	$30.00	
Respiratory Fit-Testing	$100.00	

Administrative		
Mailing services (USPS, Overnight, etc.)	Cost	

last updated 6/11/2026

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
AND COMPTROLLER
BY D.C.
THIS 26 DAY OF Sept 20 19

RESOLUTION NO. 2019-089

A RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ESTABLISHING THE RATES OF FEES TO BE CHARGED FOR SERVICES PERFORMED BY THE CITRUS COUNTY HEALTH DEPARTMENT.

WHEREAS, the Citrus County Board of County Commissioners and the Citrus County Health Department, pursuant to Section 154.01, Florida Statutes, are charged with the responsibility of providing certain environmental and health care services to the citizens of Citrus County; and

WHEREAS, the Citrus County Board of County Commissioners, to expand existing public health services to the community at large, has entered into a contract with the State of Florida Department of Health, to provide public health services to the community through the Citrus County Health Department; and

WHEREAS, the Citrus County Health Department is empowered by Section 154.06, Florida Statutes, to collect fees for services rendered, as those fees are established by resolution of the Board of County Commissioners; and

WHEREAS, the fee and service schedule adopted by on October 8, 2013 by resolution the Citrus County Board of County Commissioners (Resolution No. 2013-154) does not accurately reflect the current cost of providing public health services or comply with changes made the to Florida Administrative Code since 2013; and

WHEREAS, the Citrus County Health Department has requested that the Citrus County Board of County Commissioners authorize the Citrus County Health Department to impose fees established by the Federal Medicaid and Medicare fee schedule and the State of Florida, and establish fees necessary for other services rendered by the Citrus County Health Department to protect the County's residents from environmental hazards, exposures and conditions that threaten health and safety; and

WHEREAS, except as provided by law, fees collected remain in Citrus County and help offset the cost of public health services; and

WHEREAS, the Citrus County Board of County Commissioners has determined that the fees and charges hereinafter specified are reasonable.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Citrus County, Florida, by Resolution, hereby establishes the following fees for the Citrus County Health Department.

SECTION I: COUNTY HEALTH DEPARTMENT GENERAL FEES AND FEE STATEMENTS

The Citrus County Health Department shall impose fees for services at the Federal Medicaid and Medicare rates, as amended from time to time.

The Florida Patient's Bill of Rights, found at Section 381.026(4)(c)5, Florida Statutes, states "A health care provider or a health care facility shall, upon request, furnish a person, prior to provision of medical services, a reasonable estimate of charges for such services". The Citrus County Health Department shall provide upon request the standard Federal Medicaid and Medicare fee schedule for the requested service(s).

Individuals requesting medical services through the Citrus County Health Department will have access to a financial assessment to determine eligibility under county, state, and federal guidelines. Any individual waiving this right shall be subject to paying the full fee for any service requested. The Citrus County Health Department Administrator may waive the fee for a client with income above 100 percent of the poverty level, who demonstrates an inability to pay for the service(s). (64F-16.007, Florida Administrative Code)

SECTION II: ENVIRONMENTAL HEALTH SERVICES

Fees for environmental health services provided by the Citrus County Health Department shall be at the rates provided by the State of Florida Department of Health (DOH) Environmental Health Fee Schedule, as amended from time to time.

The following additional fees may be charged by the Citrus County Health Department:

1. On-site sewage treatment and disposal system on time ..... $ 60.00
2. Site evaluation of an existing private potable well ..... $ 45.00

SECTION III: VITAL STATISTICS

The fees to be charged for documents provided by the Citrus County Health Department vital statistics office are as follows:

1. Birth Certificate
   a. State Fee..... $ 9.00
   b. County Fee..... $ 6.00
   Total..... $ 15.00

2. Additional Copies of Birth Certificate when ordered at the same time
   a. State Fee..... $ 4. 00
   b. County Fee ..... $ 6.00
   Total..... $ 10.00

3. Death Certificate
   a. State Fee..... $ 5.00
   b. County Fee..... $ 8.00
   Total..... $ 13.00

4. Additional Copies of Death Certificate when ordered at the same time
   a. State Fee..... $ 4.00
   b. County Fee..... $ 9.00
   Total..... $ 13.00

5. Expedite fee
   a. Funeral homes (same day service earlier than 3:00 pm) ..... $ 10.00 per request
   b. Citizens requesting expedite service though fax or phone..... $ 10.00 per request
   c. Next day delivery service..... $ 30.00 per order

6. Certificate protective covers..... $ 3.00 per cover

SECTION IV: CITRUS COUNTY HEALTH DEPARTMENT PRIMARY CARE SERVICES

The Citrus County Health Department shall offer limited primary care services to be charged on a fee-for-service basis. Such fee shall be no less than the Medicaid fee-for-service reimbursement rate and no greater than the Medicare reimbursement rate, if such rates are available. Fees for all services shall be set internally by the Citrus County Health Department Administrator and updated at least annually. The fee will be derived by considering the type of visit and the client sliding fee group based on Federal OMB Guidelines. A client-requested service not determined medically necessary may only be provided at full fee.

SECTION V: SERVICES EXEMPT FROM SLIDING FEE SCALE

The following fees for services provided by Citrus County Health Department are established for non-current procedural terminology (CPT) code related services.

1. Travel Vaccines..... Cost is set as per section IV
2. Sharp Containers..... $ 10.00
3. Immunizations Certificate/Religious exceptions without administration of vaccines..... $ 5.00
4. Immunization form completion for higher education or employment ..... $ 35.00

5. School Entrance Physical (non-sport). . . . . $ 35.00
6. Respiratory Fit Testing. . . . . $ 100.00
7. Health Department Staff (charged in 15-minute increments)
    a. One (1) Registered Nurse (RN)/Dental Hygienist . . . . . $ 90.00 per hour
    b. One (1) Licensed Practical Nurse (LPN) . . . . . $ 75.00 per hour
    c. One (1) Support Staff . . . . . $ 55.00 per hour
        i. Records Management Liaison Officer (RMLO) . . . . . $ 55.00 per hour

SECTION VI: CITRUS COUNTY HEALTH DEPARTMENT COMPREHENSIVE EMERGENCY MANAGEMENT PLAN (CEMP) REVIEW

Florida statute designates the Department of Health and County Health Departments as the approval authority for Comprehensive Emergency Management Plans (CEMP) for four AHCA regulated licensed provider types, Chapter 400.497 – Home Health Agencies, Chapter 400.506 – Nurse Registries, Chapter 400.610 – Hospices and Chapter 400.934 – Home Medical Equipment.

The following fees will be set for review of CEMP documents:

Annual CEMP review. . . . . $ 60.00 (first review)

Annual CEMP re-evaluations. . . . . $ 30.00 (per re-evaluation)

BE IT FURTHER RESOLVED that all fees established herein shall be effective immediately.

PASSED AND DULY ADOPTED at a regular meeting of the Board of County Commissioners of Citrus County, Florida on the 24th day of September, 2019.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

Jeff Kinnard, D.C. Chairman

ATTEST:

BOARD OF COUNTY COMMISSIONERS CITRUS COUNTY, FL SEAL

By: for Clerk

APPROVED

SEP 24 2019

BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN
COUNTY ATTORNEY

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Approval of Therapy Dog Recipient Application and Designation of Handler for Citrus County Fire Rescue Therapy Dog Program
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Citrus County Fire Rescue is requesting Board approval to participate in the Brevard County Sheriff's Office Paws & Stripes College Therapy Dog Program and to execute the associated Therapy Dog Recipient Application, Release, and Hold Harmless Agreement. The program provides trained and certified therapy dogs at no cost to qualifying public safety agencies for use in employee wellness, peer support, crisis intervention, and community outreach initiatives.

As previously approved by County Administration, Citrus County Fire Rescue has developed a Therapy Dog Program that will be integrated into the department's Peer Support Program, employee wellness initiatives, Community Paramedicine Program, and community outreach efforts. The therapy dog will be assigned to Licensed Clinical Social Worker Phyllina Arnold, who will serve as the official handler and program coordinator. Ms. Arnold's position is funded through the County's Opioid Settlement Fund, and she routinely provides crisis intervention, post-overdose follow-up, recovery engagement, and support services to individuals and families impacted by substance-use disorders.

The therapy dog will support a variety of operational functions, including assisting first responders following traumatic incidents, enhancing Peer Support Team activities, providing emotional support during crisis interventions and opioid-related outreach, supporting community healing efforts following significant incidents, participating in school and public education programs, and assisting the department's social worker during interactions with vulnerable populations. Research and national best practices have demonstrated that therapy dogs can reduce stress, anxiety, and emotional distress while improving engagement and resilience among both first responders and community members.

The selected dog will be trained and certified through the Brevard County Sheriff's Office Paws & Stripes College, a nationally recognized therapy dog program that provides obedience training, behavioral evaluation, therapy dog certification, and crisis response preparation. The application and agreement establish the County's responsibility for the care, custody, and supervision of the dog upon acceptance into the program.

Financial Impact

The therapy dog itself will be provided at no cost through the Paws & Stripes College program. Initial implementation costs associated with acquisition, handler training,

certification, equipment, and operational supplies are estimated at approximately $5,050 and will be funded through previously approved Opioid Settlement Funds.
Veterinary care, licensing, immunizations, and routine medical needs are expected to be provided through Citrus County Animal Services at no cost to the County. Ongoing annual expenses, including food, supplies, and incidental care items not otherwise donated, are anticipated to be minimal and may be supported through donations or Opioid Settlement Funds when directly related to opioid abatement and recovery outreach activities. No additional staffing positions, apparatus, vehicle modifications, or facility improvements are required.
Approval of this request will allow Citrus County Fire Rescue to complete the application process, designate the official handler, and integrate the therapy dog into employee wellness, peer support, community outreach, and opioid recovery support initiatives.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
7250-54000	Opiod Settlement Travel & Per Diem	$1,000	$0	$0	$1,000
7250-55120	Opiod Settlement Office/Non-Cap Equipment	$2,350	$0	$0	$2,350
7250-55200	Opiod Settlement Operating Supplies	$2,050	$0	$0	$2,050
7250-55400	Opiod Settlement Dues Bks Subscr Mem Publ	$250	$0	$0	$250

7250-55500	Opiod Settlement Training	$150	$0	$0	$150

RECOMMENDED ACTION:

a. Approve participation in the Brevard County Sheriff's Office Paws & Stripes College Therapy Dog Program.

b. Approve and authorize Licensed Clinical Social Worker Phyllina Arnold to serve as the official therapy dog handler and execute the Therapy Dog Recipient Application and related program documents.

c. Approve and authorize the Chairman, as the County's authorized representative, to execute the Therapy Dog Recipient Application, Release, and Hold Harmless Agreement on behalf of Citrus County Fire Rescue. **(Craig Stevens, Fire Chief)**

ATTACHMENTS:

1. Paws and Stripes College Therapy Dog Recipient Application Release and Hold Harmless Agreement
2. Brochure Paws & Stripes College
3. Signed Program Memo Request

BREVARD COUNTY SHERIFF'S OFFICE

PAWS & STRIPES® COLLEGE

THERAPY DOG RECIPIENT APPLICATION
RELEASE AND HOLD HARMLESS AGREEMENT

Receiving a Paws & Stripes College ® Graduate? Please help us determine what kind of dog is most suitable for you and your agency. *The more information we receive from you helps us in the selection of the right dog that will fit not only you, the handler, but also your living situation, and the type of job that is expected from you and your K9.*

Name of Handler: Phyllina Arnold Title: Licensed Clinical Social Worker Date: 06/08/2026

Agency: Citrus County, Florida on behalf of Citrus County Fire Rescue

Address: 1520 N Meadwocrest Blvd City: Crystal River State: Fl Zip: 34429

Email: sunshine.arnold@citruscountyfire.com Cell Phone: 352-201-1121

1. Is the Handler experienced with handling working dogs (Patrol/Detection K9) or basic K9 obedience training? ☐ YES ■ NO

   Has the Handler taken a dog through AKC – Canine Good Citizen testing or a Therapy Dog Assessment? ☐ YES ■ NO

If yes, please describe:

_____

_____

2. Does the Handler already have a dog in the home? If so, please describe:

   Breed: Chihuaua Sex: m Intact: _____ Neutered/Spayed: X Age: 8

   Breed: Beagle Sex: f Intact: _____ Neutered/Spayed: x Age: 3

   Any other pets, cats, etc.? Cats, both female, age 3 and 1

   (If more space is needed, please add a page)

We cannot guarantee any dog we give you will like cats, so that will require special handling in the home.

3. Size preference, if any? medium 30-40lbs Sex preference, if any? female

   Other: dog will be around fire stations and need to be tolerant of tones/sirens, large trucks

4. Where will dog be utilized? Please mark all that apply:

   ☐ Elementary School with SRO ☐ Middle/High School with SRO

   ■ Agent/Investigator/Victim Advocate ■ Community Engagement

K9s from the Brevard County Sheriff's Office Paws & Stripes® College will already be tested/trained in the following:

- Human friendly/social to all (old, young, different races/sexes).
- Can be handled (tail pulled, paws pinched, hugged, loose skin pinched, ears pulled) by all above.
- Dog tolerant…does not have to like but must tolerate other dogs, controlled.
- Patience…dogs may be required to stay quiet, sit or laydown for long periods of time. During class they will be required to lay quietly at your feet with other handlers and dogs in close proximity.
- Obedient… will know heel, sit, down, stay, come, off.

NOTE: If you are coming from out of state and are planning on flying with your dog, be sure to make arrangements with the airline well in advance as rules vary regarding flying with Therapy or Certified Law Enforcement Dogs.

Please feel free to call us if you have ANY questions regarding the above guidelines. We want to make sure that we are setting you and your K9 partner up for success!

Please contact us at: PawsandStripesCollege@bcso.us 321-690-1500 (ext. 83155)

MEMORANDUM OF UNDERSTANDING

PLEASE READ THE FOLLOWING CAREFULLY

Recipient understands that the Paws & Stripes® K9 is a "working dog" and that the handler must maintain training and keep the K9 separate from house pets, if necessary.

We recommend that the K9, upon leaving our facility for its new home, have a period of adjustment. This is to become bonded with his/her Handler and to practice his/her obedience skills before going out into public. Recommended time for this is two weeks.

If there should be a problem with the K9, contact us as soon as possible at 321-690-1500 (ext. 83155). We have worked with these K9s very closely and can guide you through minor problems over the phone. Different trainers have different methods. We know the way the K9 was trained and cared for. We are a great resource to help you.

ASSUMPTION OF RISK

I, Citrus County, Florida, on behalf of Citrus County Fire Rescue, desire to take ownership and possession of _____, (hereinafter "**CANINE**"), from Brevard County Sheriff's Office Paws & Stripes® College (hereinafter "BCSO"). I agree that ownership in **CANINE** shall vest solely in my agency and/or me upon delivery of **CANINE**. I understand that BCSO is providing ownership of **CANINE** to me at no cost.

My agency and I agree that by taking ownership possession of **CANINE**, ALL pet owner responsibilities, such as providing training, food, shelter, and medical care for **CANINE** are now my agency's or my responsibility regardless of any prior express or implied warranties regarding the health or temperament of the **CANINE**.

My agency and I understand that the behavior of domestic animals is unpredictable and that there are inherent risks associated with domestic animals, which include, but are not limited to, bodily injury or the spread of disease as a result of being in close proximity to animals. I further acknowledge and understand that while Paws & Stripes ® canines are trained and evaluated for suitability to serve in a therapeutic capacity, personal injury (including death) or property damage may occur as a result of certain animal behaviors, including, but not limited to: biting; jumping; running; quickly walking; pulling on leashes; not responding to commands; stepping on individuals; unpredictable reactions to sounds; or sudden movements due to unfamiliar objects, persons or other animals.

MY AGENCY AND I FULLY UNDERSTAND THAT: (1) CANINES MAY BE DANGEROUS AND MAY CAUSE RISKS AND DANGERS OF SERIOUS BODILY INJURY, INCLUDING PERMANENT DISABILITY, PARALYSIS, OR DEATH ("RISKS"); (2) these RISKS and dangers may be caused by my action or inactions or the actions or inactions of others; (3) there may be OTHER RISKS NOT KNOWN TO ME or that may not be readily foreseeable at this time including ECONOMIC LOSSES and/or DAMAGES.

Consideration for all of the matters to which I/we have agreed is in exchange for the Sheriff agreeing to provide me/us with **CANINE** at no charge, the receipt and sufficiency of which is hereby acknowledged.

RELEASE AND WAIVER

My Agency and I expressly agree that this Release is intended to be as broad and inclusive as permitted by the laws of the State of Florida and that this Release shall be governed by and interpreted in accordance with the laws of the State of Florida. Nothing about this agreement constitutes any waiver of either parties' rights under Fla. Stat. § 768.28, as amended from time to time, or any corresponding provisions of law. Venue for any action or suit arising under or relative to this agreement or brought to interpret or enforce this Agreement shall lie exclusively in the appropriate state court situated in Brevard County, Florida. I agree that in the event that any clause or provision of this Release shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not otherwise affect the remaining provisions of the Release, which shall continue to be enforceable.

All issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida.

Knowing the risks of adoption and possession of CANINE, MY AGENCY AND I HEREBY WAIVE, RELEASE, AND FOREVER DISCHARGE AND AGREE TO HOLD HARMLESS WAYNE IVEY, IN HIS OFFICIAL CAPACITY AS SHERIFF OF BREVARD COUNTY, THE BREVARD COUNTY SHERIFF'S OFFICE, BREVARD COUNTY AND ITS DEPUTIES, DIRECTORS, EMPLOYEES, CONTRACTORS, AGENTS, VOLUNTEERS, APPRENTICES, TRAINERS, DONORS, AND/OR REPRESENTATIVES OF AND FROM ALL LIABILITY CLAIMS, DEMANDS, CLAIMS OF NEGLIGENCE, CAUSES OF ACTION AND POSSIBLE CAUSES OF ACTION WHATSOEVER, ARISING OUT OF OR RELATED TO ANY LOSS, DAMAGE, OR INJURY (INCLUDING DEATH) THAT MAY BE SUSTAINED BY MYSELF, OR ANY OTHER INDIVIDUAL OR ANY PROPERTY, OR THAT MAY OTHERWISE ACCRUE TO ANY ASSIGNEES, HEIRS, GUARDIANS, NEXT OF KIN, SPOUSES, PARTNERS AND/OR LEGAL REPRESENTATIVES OF MYSELF, OR ANY OTHER INDIVIDUAL ARISING FROM ANY ACT (OR FAILURE TO ACT) BY ANY OTHER INDIVIDUAL AND CONNECTED TO OUR ANIMAL ADOPTION FROM AND/OR TRAINING WITH THE BCSO PAWS & STRIPES® COLLEGE.

MY AGENCY & I HAVE READ THIS RELEASE AND HOLD HARMLESS AGREEMENT, AND UNDERSTAND THAT BY SIGNING THIS AGREEMENT WE GIVE UP SUBSTANTIAL RIGHTS WE WOULD OTHERWISE HAVE TO RECOVER DAMAGES FOR LOSSES OCCASIONED BY THE SHERIFF'S OR BCSO'S FAULT, AND SIGN IT VOLUNTARILY AND WITHOUT INDUCEMENT.

Date: _____

_____
Handler Signature

Phyllina Arnold, LCSW
Handler Name Printed

State of _____,
County of _____.

Sworn to (or affirmed) and subscribed before me by means of Physical Presence ☐ or Online Notarization ☐, this ____ day of _____, 202___, by _____ who is personally known ☐ OR who produced valid identification ☐. Type of Identification produced _____.

_____
Signature of Notary Public OR Law Enforcement Officer
As provided in FSS 117.10

_____
Print, Type or Stamp Commissioned name of Notary Public
Or Law Enforcement Officer

Date: _____

_____
Adopting Agency Authorized Representative Signature

Diana Finegan, Chairman
Adopting Agency Authorized Representative Name Printed

State of _____,
County of _____.

Sworn to (or affirmed) and subscribed before me by means of Physical Presence ☐ or Online Notarization ☐, this ____ day of _____, 202___, by _____ who is personally known ☐ OR who produced valid identification ☐. Type of Identification produced _____.

_____
Signature of Notary Public OR Law Enforcement Officer
As provided in FSS 117.10

_____
Print, Type or Stamp Commissioned name of Notary Public
Or Law Enforcement Officer

As the Sheriff of Brevard County I could not be more proud of our members and their accomplishments to make us one of the most professional and innovative agencies in the country. The almost 1,500 proud men and women of our agency worked tirelessly every day to create new ideas by not only thinking outside the box but by continually thinking outside the warehouse where the boxes are stored!! Through their efforts and innovation our agency is able to provide our citizens with the highest level of service possible.

The perfect example of our contemporary style of innovation is our Therapy/Comfort Dog Program that combines various components of our agency and community in a "Win-Win" effort to help those in need. This one-of-a-kind program uses inmate labor to provide advanced training to dogs from our Animal Care Center. The program is focused on training the dogs to work as a therapy dog in the areas of child victimization and recovery. Regardless, if it is helping with the recovery of a child victim, helping veterans and first responders suffering from anxiety disorder in need of animal-assisted therapy, this unique program has just the right pet to help just the right person.

The Brevard County Sheriff's Office Therapy/Comfort Dog Program as a "Win-Win" at many levels providing those in need with a professional trained Comfort Dog, helping our Animal Care Center achieve "no kill" status, teaching inmates a trade to assist them when they re-enter back into society, and all at no expense to our taxpayers or our recipients.

Without question, the positive effects of having one of our canine companions has the ability to change the quality of life for those who truly need our help. If you, or anyone you know could benefit from this program please contact the Paws & Stripes® College through the email provided in this brochure.

Brevard County Sheriff

Wayne Ivey



RESOURCES & PARTNERSHIPS

BREVARD COUNTY SHERIFF'S OFFICE
PAWS & STRIPES® COLLEGE

E-mail for application:
pawsandstripescollege@bcso.us

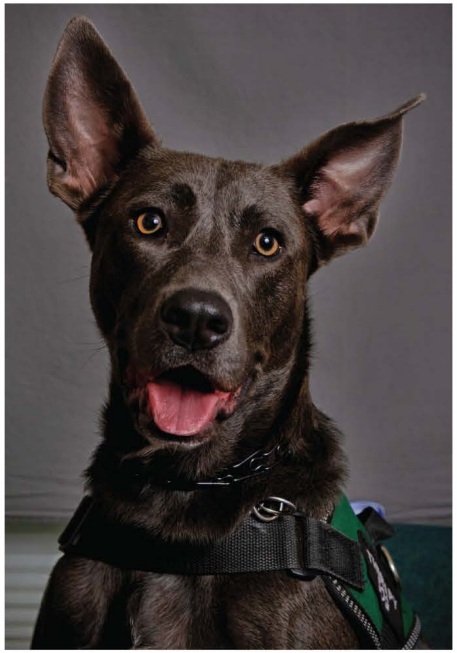
All dogs selected receive basic obedience training from county sentenced inmates and are screened for temperament and behavioral characteristics for advanced training by a K9 Specialist.

UCF | **Veterans Academic Resource Center**
UNIVERSITY OF CENTRAL FLORIDA
Office: 407-823-2707

The Family Learning Program

fit.edu/ftp
321-604-5898

Space Coast Therapy Dogs
spacecoastherapydogs.com



BREVARD COUNTY SHERIFF'S OFFICE
PAWS & STRIPES® COLLEGE

THERAPY/COMFORT DOG PROGRAMS

AKC THERAPY DOG
Touching Hearts. Changing Lives.
AKC RECOGNIZED
THERAPY DOG ORGANIZATION

OFFICE OF THE SHERIFF BREVARD COUNTY

★ ★ ★ ★
WAYNE IVEY
BREVARD COUNTY SHERIFF

The Paws & Stripes• College has two levels of training. The first is our Comfort Dog Program that provides the companionship of a K9 friend to children with behavioral or emotional disabilities and Veterans with PTSD.

COMFORT DOG PROGRAM

CHILDREN WITH BEHAVIORAL & EMOTIONAL DISABILITIES



- Reduces anxiety & anger
- Increase communication
- Produces social interactions
- Positive mood stabilizer
- Helps with teaching responsibility
- Stimulates cognitive response

VETERANS



- Decreases anxiety in public place
- Reduces symptoms of PTSD
- Increase in undisturbed sleeping
- Produces social interactions
- Stimulates cognitive response

8-HOUR MANDATORY TRAINING COURSE

Potential owners must complete an (8) hour training course that is held over a period of 4 days and covers:

- Basic Obedience
- Rapport & K-9 Care
- Comfort Dog rules & regulations
- Adapting to a new home
- Additional Opportunities for advanced training

THERAPY DOG PROGRAM

The second level of training is our *Law Enforcement & Multidiscipline Crimes Against Persons Therapy Dog Training.* This is an advanced 40 hour training course reserved for Law Enforcement Partners and Crisis Response members.

- Learning the Do's & Don't's of deploying a Therapy dog for crime victims.
- Home Adaptation (For those obtaining a K-9)
- Instructions & Practical Application include:
    1. Basic & Advanced Obedience
    2. Behavioral Observations
    3. Vehicle Ops
    4. Investigative Interview Technique
    5. Work place adjustments
    6. National Registration





This course prepares K-9 teams to complete the necessary requirements of becoming a Nationally Registered Therapy Dog Team.

CITRUS COUNTY FIRE RESCUE

Administration Office

1520 N. Meadowcrest Blvd., Crystal River, FL 34429
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com

TO: Steve Howard, County Administrator

FROM: Greg Ellis, Division Chief of Administration

THRU: Craig Stevens, Fire Chief

DATE: December 4, 2025

SUBJECT: Request for Approval to Implement Citrus County Fire Rescue Therapy Dog Program

Purpose

Citrus County Fire Rescue is requesting authorization to move forward with the development of a Therapy Dog Program that will be assigned to our Licensed Community Social Worker and integrated into our Peer Support, employee wellness, and community outreach functions. The program will significantly enhance our ability to support personnel following critical incidents and will also provide therapeutic support to citizens, particularly those impacted by opioid-related emergencies.

Background

Fire Rescue personnel experience repeated exposure to traumatic events, which contributes to increased rates of stress related disorders, burnout, and long-term mental health challenges. Our department continues expanding its Peer Support and mental health resources, and therapy dogs are a proven tool for reducing stress, normalizing help seeking behavior, and enhancing emotional resilience.

Our Licensed Community Social Worker, Sunshine Arnold, whose position is entirely funded through the County's Opioid Settlement Fund, will serve as the handler and primary coordinator of the therapy dog program. Because the dog will be used in opioid related outreach and to comfort citizens during opioid treatment interventions, any costs not covered by donations will be eligible for payment through the Opioid Settlement Fund.

Training and Certification

The dog selected for this program will be provided, trained, and certified through the Brevard County Sheriff's Office Paws and Stripes College, a nationally recognized therapy dog program. Their training model includes basic and advanced obedience, behavioral evaluation, vehicle operations, and national therapy dog registration. The coursework consists of an 8-hour foundational course and a 40-hour advanced crisis response certification course.

CITRUS COUNTY FIRE RESCUE
Administration Office
1520 N. Meadowcrest Blvd., Crystal River, FL 34429
Phone: 352-527-5406 | Fax: 352-527-5404
Email: FireInfo@CitrusCountyFire.com | Website: www.CitrusCountyFire.com

Annual and multi-year certification maintenance requirements are also well established through Paws and Stripes College.

Operational Use

Once certified, the therapy dog would be used for the following purposes:

- Support for first responders following traumatic incidents.
- Enhancement of Peer Support Team activities.
- Emotional support during crisis intervention, including opioid related calls.
- Community healing following fires, fatalities, or other significant events.
- School visits, fire prevention education, and public outreach.
- Assistance to our Social Worker during interactions with vulnerable individuals.

These uses mirror national best practices.

Cost and Resource Considerations

The financial impact to the County is minimal. Veterinary care, licensing, immunizations, and routine medical needs will be provided at no cost by Citrus County Animal Services. Remaining expenses, including food and basic care items, will be funded through donations or, when necessary, the Opioid Settlement Fund consistent with our Social Worker's current funding structure.

Our Social Worker will serve as the dog's handler with no additional staffing costs. No apparatus, vehicle, or facility modifications are required.

Request

Citrus County Fire Rescue respectfully requests approval to:

1. Proceed with participation in the Paws and Stripes College Therapy Dog Program.
2. Authorize our Licensed Community Social Worker to serve as the official handler for the therapy dog.
3. Integrate the therapy dog into department operations, Peer Support Team activities, and community outreach functions.

This initiative provides a cost-effective, high impact enhancement to both employee wellness and community care. The supporting documentation from Paws and Stripes College and the program summary are attached for your review.

Please let me know if you need additional information before consideration.

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Medical Advisory Committee (MAC) Member Appointments
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Pursuant to Ordinance No. 2026-A01, the Board of County Commissioners established the Medical Advisory Committee (MAC) to serve in an advisory capacity on matters related to emergency medical transportation services and Certificate of Public Convenience and Necessity (COPCN) determinations within Citrus County. Chapter 38, Article II, Section 38-21(e) establishes the composition of the MAC and requires the appointment of five voting members representing designated organizations and positions. The selection and recommendation process has been completed in accordance with the ordinance.

The proposed appointments are:

Gayle A. Guidash, Administrator, Florida Department of Health in Citrus County – Citrus County Administrator Representative
Roderick Bennett, M.D. – County-designated EMS Medical Director
Craig Stevens, Fire Chief, Citrus County Fire Rescue – Citrus County Fire Rescue Representative (serving until a permanent replacement is identified)
Lisa Nummi, DNP, ARNP, MSN, MBA, Chief Executive Officer, HCA Florida Citrus Hospital – HCA Citrus Representative
Linda Stockton, Senior Vice President and Hospital President – Tampa General Hospital Representative

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

Approve the appointment of the identified Medical Advisory Committee (MAC) voting members in accordance with Ordinance No. 2026-A01 and Chapter 38, Article II, Section 38-21(e) of the Citrus County Code of Ordinances. **(Craig Stevens, Fire Chief)**

ATTACHMENTS:

1. COPCN Ordinance - Executed January 6 2026
2. CCFR Recommendation – Medical Advisory Committee (MAC)
3. Citrus County MAC Appointment Recommendation
4. HCA Florida Citrus Letter of Rec. Nummi
5. Medical Director
6. TGH Recommendation – Medical Advisory Committee (MAC)

ORDINANCE NO. 2026-A01

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING CHAPTER 38, EMERGENCY SERVICES, AMENDING ARTICLE II, SECTION 38-21, ENTITLED CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY FOR EMERGENCY MEDICAL TRANSPORTATION; AMENDING ARTICLE II, SECTION 38-22, ENTITLED APPLICATION FEES; AMENDING ARTICLE II, SECTION 38-23, ENTITLED COUNTY EMERGENCY MEDICAL TRANSPORT SERVICES FEES; AMENDING ARTICLE II, SECTION 38-24, ENTITLED COUNTY INTERFACILITY TRANSFER TRANSPORT FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; PROVIDING FOR MODIFICATION; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, Florida, a political subdivision of the State of Florida, authorized to exercise governmental powers pursuant to Article VIII of the Constitution of the State of Florida and Section 125.01, Florida Statutes;

WHEREAS, the Board adopted Chapter 38 of the Code of Ordinances to regulate, coordinate, and ensure the safe delivery of emergency medical transportation services within its jurisdiction;

WHEREAS, from time to time, parts of the Code of Ordinances must be revised, repealed, adopted and or amended;

WHEREAS, the Board has determined it is appropriate to amend Article II, Section 38-21 to improve the administrative process associated with emergency medical transportation services;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, that:

Section 1. The provisions of Article II, Section 38-21, entitled "Certificate of public convenience and necessity for emergency medical transportation" are hereby amended as follows:

(a) *Title.* This section shall be known as the certificate of public convenience and necessity (COPCN) for emergency medical transportation.

(b) *Purpose.*

(1) No person or entity shall provide emergency medical care, emergency or non-emergency medical transportation either by ground or air ambulance in the County without having first obtained a (COPCN) from the County in accordance with this section. This requirement shall not apply, however, to the use of those vehicles exempted by this article or by state law.

A COPCN shall only be issued upon recommendation of the Medical Advisory Committee (MAC), and only during a designated application period as established by the MAC. The Board of County Commissioners (BOCC) shall have final approval authority on the issuance of any COPCN.

This article is adopted pursuant to F.S. § 125.01(1)(e) and F.S. § 401.25. The purpose of this article is to assure standardized delivery of pre-hospital health care services for the health, safety and welfare of the citizens and visitors of the county by providing standards and regulations necessary for the issuance of a (COPCN) for ALS (including air ambulance) and BLS ambulance transportation and ALS non-transport services.

In the event of a declared disaster, mass casualty incident (MCI), or any other emergency that exceeds the immediate response capacity of the County, the County reserves the right to request mutual aid assistance from any agency holding a valid (COPCN) within the County. This provision ensures that all available emergency medical resources can be utilized to protect public health and safety.

Agencies providing such assistance shall operate in accordance with the established Incident Command System (ICS) and under the direction of the designated emergency management authority. Any response requested under this provision shall comply with all applicable local, state, and federal regulations governing emergency medical services, patient care, and interagency coordination.

(2) The following are exempted from the requirement of obtaining a COPCN:

a. A vehicle rendering service as an ambulance when requested to do so by the contracted emergency medical services, the medical director, or another bona fide public safety agency in the event of a major catastrophe or other emergency requiring more ambulances than are available in the County;

b. Any ambulance based outside of the county that is transporting a patient from a location outside of the county to a location within the county. However, any ambulance receiving a patient within the county for transport to any location, either within or outside of the county, shall comply with the provisions of this article, except for licensed providers operating pursuant to § 316.87(2), F.S.

c. Any ambulance owned and operated by the federal government.

d. Any person, organization or vehicle exempted by state law.

(c) *Definitions.* For purposes of this article, the following words, terms and phrases shall have the meaning given herein. To the extent applicable, undefined terms shall have the meaning provided in § 401.23, F.S.

Advanced life support (ALS) means assessment or treatment by a person qualified through the use of techniques such as endotracheal intubation, the administration of drugs or intravenous fluids, telemetry, cardiac monitoring and cardiac defibrillation and other techniques described in the EMT-Paramedic National Standard Curriculum or the National EMS Education Standards, pursuant to rules of the department. § 401.23, F.S.

Advanced life support service means any emergency medical transport or non-transport service which uses advanced life support techniques. § 401.23, F.S.

1. ***Non-Transport.*** ALS service maintained or operated with the intention of accessing, assessing, treating and stabilizing patients at the scene of medical emergencies and not providing patient transportation as a matter of established operational policy.

2. ***Transport.*** ALS service maintained or operated with the intention of providing emergency, non-emergency and/or inter-facility patient transportation on a regular basis as a matter of established operational policy.

Air ambulance means any fixed -wing or rotary-wing aircraft used for, or intended to be used for, air transportation of sick or injured persons requiring or likely to require medical attention during transport. § 401.23(4), F.S.

Air ambulance service means any publicly or privately owned service, licensed by the state, which operates air ambulances to transport persons requiring or likely to require medical attention during transport. F.S. § 401.23(5).

Ambulance or emergency medical services vehicle means any privately or publicly owned land or water vehicle that is designed, constructed, reconstructed, maintained, equipped or operated for, and is used for, or intended to be used for, land or water transportation of sick or injured persons requiring or likely to require medical attention during transport. § 401.23(6), F.S.

Ambulance driver means any person who meets the requirements of § 401.281, F.S.

Applicant means any person, firm corporation, association, or governmental agency seeking a certificate required by this article.

Basic life support (BLS) means the assessment or treatment by a person qualified under this part through the use of techniques described in the EMT-Basic National Standard Curriculum or the National EMS Education Standards of the United States Department of Transportation and approved by the department. The term includes the administration of oxygen and other techniques that have been approved and are performed under conditions specified by rules of the department. § 401.23(8), F.S.

Basic life support service means any emergency medical service which uses only basic life support techniques.

Board means the Citrus County Board of County Commissioners of Citrus County, Florida.

Certificate or COPCN means a certificate of public convenience and necessity, as authorized in § 401.25(2)(d), F.S.

Certificate holder means any person, corporation or governing body that possesses a current COPCN.

County means Citrus County, Florida.

County administrator or administrator means the county administrator of Citrus County, or his or her designee.

Department means the Florida Department of Health.

Emergency means any medical incident involving the activation of the 911 system and requiring ALS (including air ambulance) or BLS patient care.

Emergency call means the response of any permitted emergency vehicle while enroute to a call for assistance or while transporting an unstable patient to a receiving facility.

EMS means emergency medical services.

Emergency medical services provider means any entity licensed in the state to provide advanced life support (ALS) including air ambulance, or basic life support (BLS), and whether a non-transportation or a transportation service.

Emergency medical technician means a person who is certified by the state department of health to perform basic life support as defined in § 401.23(12), F.S.

First responder means personnel belonging to agencies, such as fire departments or law enforcement agencies, who are trained in the treatment of life-threatening emergencies using basic techniques such as cardiopulmonary resuscitation, splinting, obstetrical assistance, bandaging, and other techniques as qualified and authorized by the medical director of a licensee, if applicable. These licensees may also have personnel trained and authorized by their respective medical director to utilize a semi-automatic external defibrillator for the purpose of detecting the presence of ventricular fibrillation and delivering the appropriate charge and counter-shock(s). The primary duties of first responders are scene control, including removal of patients to a safe location; rapid delivery of initial care and stabilization; participating as part of an ALS team when paramedics arrive at the scene; and aiding with extrication and loading of patients.

First response service means any fire department, fire service or law enforcement agency dispatched to any emergency call for the purpose of providing first responder medical care to the sick and injured and using personnel certified and/or trained as

first responders and/or EMTs and/or paramedics. This does not include a response for the purpose of rescue or fire operations.

HIPAA means the federal Health Insurance Portability and Accountability Act of 1996, Pub. L. 104-191, 110 Stat. 1936.

Interfacility transfer or transport means the non-emergency transportation by ambulance of a patient between two (2) facilities licensed under chapter 393, chapter 395, chapter 400, or chapter 429, pursuant to § 401.252, F.S. Ambulance interfacility transportation may be scheduled or unscheduled transportation for patients with medical conditions requiring BLS or ALS care that contraindicates any other form of transportation.

Licensee means any ALS, including air ambulance service, or BLS service, licensed pursuant to § 401.25, F.S.

Medical direction means direct supervision by a physician through two-way communication or, when such voice communication is unavailable, through established standing orders, pursuant to the rules of the department. § 401.23(15), F.S.

Medical director means a licensed physician who is employed or contracted by a licensee and who provides medical direction and supervision, including appropriate quality assurance, but not including administrative and managerial functions, for daily operations and training pursuant to § 401.265, F.S.

Medical advisory committee means the advisory committee established in section 38-21(e) to make recommendations to the fire chief for the adoption and update of standards of care, and to perform other duties set forth in section 38-21(e).

Off-line medical direction means medical direction by established medical care protocols when on-line medical direction is not available.

On-line medical direction means medical direction by an appropriate physician, which may include, but shall not be limited to, a medical facility physician, an emergency department physician, an on-scene physician or a licensee's medical director.

Paramedic means a person who is certified by the state department of health to perform basic and advanced life support as defined in § 401.23(18), F.S.

Patient means an individual who is ill, sick, injured, wounded, or otherwise incapacitated or has special needs.

Rescue services mean first response treatment of patients but does not include ALS or transport.

Response time shall be measured by any licensed BLS or ALS (including air ambulance) transport service from the time that the ambulance was notified of the

call for service and ends when the ambulance arrives on the scene of the dispatched address. Times shall be recorded in minutes and seconds and shall be reported to the board upon request at a ninety (90) percent fractile time.

Routine response or routine transport means the response to or the transportation of a patient under conditions other than an emergency call condition as described above.

Stable or stabilize means, with respect to a medical condition, to provide such medical treatment of the condition as may be necessary to assure, within reasonable medical probability, that no medical deterioration of the condition is likely to result from or occur during the transfer of the individual to or from a medical facility as defined by the Federal Emergency Medical Treatment and Active Labor Act of 1996(EMTALA). This definition is not meant to preclude the transport of non-stable patients.

Standard of care means the written body of standards, policies and protocols governing all clinical aspects of a licensee's emergency medical services that is approved by the licensee's medical director, and which is developed and periodically updated. As used in this context, "standard of care" is a comprehensive term, including:

1. ***Input standards***, which include, but are not limited to, personnel certification requirements, in-service training requirements, equipment specifications, on-board inventory requirements, and other requirements that the licensee must fulfill before receipt of a request for service.

2. ***Performance standards***, which include, but are not limited to, priority dispatching protocols and pre-arrival instructions, medical protocols, response time standards, protocols governing authority for on-scene control of patient care, and other performance specifications that may be requested by the county administrator; and

3. ***Outcome standards***, which include, but are not limited to, target survival rates for certain narrowly defined presenting problems or presumptive diagnoses, such as witnessed cardiac arrests involving patients whose medical histories meet defined criteria. Outcome standards are results the licensee intends to achieve by meeting its input and performance standards.

Stand-by services mean the positioning of either ALS (including air ambulance) or BLS medical transport or non-transport service providers at public or private events, either scheduled or unscheduled, as requested by an event sponsor where such services may be required or voluntarily requested based upon the needs of the event. Providers of stand-by services may set rates and charges for these services.

System means those people in the county who are authorized by a licensee's medical director to perform first-responder, BLS, EMT, and/or ALS (including air ambulance) services.

System overload means several emergencies run simultaneously in progress (i.e., the total number of emergency requests holding plus emergency runs dispatched but not yet completed) which exceed the number of available ambulances to respond, resulting in a delay in dispatch and/or response of an ambulance.

Turnout time means the time interval that begins when the emergency response facility (ERFs) and emergency response units (ERUs) notification process begins by either an audible alarm or visual announcement or both and ends at the beginning point of travel time, as defined in NFPA 1710 (2020) (Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations and Special Operations to the Public by Career Fire Departments), Chapter 3 Definitions, 3.3.64.8.

(d) *Service classifications requiring certificates and corresponding fees.*

(1) *Classification.*

Services granted certificates as required under this section shall operate in accordance with the classification of each service category and subcategory as follows and may provide services at any level lower than the certificate issued except for Level V which may only provide air ambulance service under a Level V certificate:

Level I	Reserved
Level II	BLS transport (COPCN required)
Level III	ALS non-transport (COPCN required)
Level IV	ALS transport (COPCN required)
Level V	ALS air ambulance (COPCN required)

(e) *Medical Advisory Committee (MAC).*

(1) *Purpose:*

The Medical Advisory Committee (MAC) shall serve the Board of County Commissioners in an advisory capacity on matters related to the regulation of emergency medical transportation services and COPCN determinations within Citrus County.

(2) *Composition:*

The MAC shall consist of five voting members, appointed by the Board, as follows:

a. One representative recommended by the Citrus County Administrator
b. The County-designated EMS Medical Director
c. One representative from Citrus County Fire Rescue
d. One representative from HCA Citrus
e. One representative from Tampa General Hospital

(3) *Meetings:*

The MAC shall meet at least quarterly, or more frequently as needed, to:

a. Review performance statistics
b. Evaluate submitted data from certificate holders
c. Consider whether it is necessary to open a COPCN application period
d. Consider any new or pending applications
e. Address system capacity and community needs
f. Review investigated and verified complaints, problems, or concerns pertaining to any aspect of EMS which affects patient care.

(4) *COPCN Application Process:*

1. COPCN applications shall only be accepted during designated application periods established by the MAC, based on a demonstrated need for expanded EMS coverage or service.

2. Applications submitted outside of an open period will not be accepted by the Department of Fire Rescue for consideration by the MAC.

3. Within 60 days of receipt of an investigated application, the MAC shall review the application and forward to the fire chief the MAC's recommendation to the BOCC to approve or deny the application.

(5) *Quarterly Performance Reporting:*

a. All COPCN certificate holders must submit to the Department of Fire Rescue quarterly performance statistics including but not limited to:

    1. Response times
    2. Call volumes
    3. Mutual/automatic aid utilization
    4. Compliance with county protocols
    5. Staffing and operational readiness

b. Quarterly Performance Reporting shall be forwarded to the MAC by the Department of Fire Rescue.

c. Failure to submit timely and accurate reports may result in a recommendation of disciplinary action, up to and including revocation of the COPCN.

(6) *Transition:*

All COPCN-related recommendation responsibilities previously held by the Fire Chief transferred to the Medical Advisory Committee. The Fire Chief shall continue to provide administrative support and serve as a non-voting resource to the MAC as needed.

(f) *Application.*

(1) *Generally.* The application for a COPCN shall be made on forms to be provided by the County through the Department of Fire Rescue. The application shall contain such information as may be required by the County, and shall include at least the following information:

a. The names, business addresses and relevant experience of both the operator(s) and the owner(s) of the proposed service. If either the owner(s) or operator(s) are part of a corporate entity, the names and addresses of the directors, officers and controlling shareholders of any such corporation must be provided;

b. The classification(s) of service, as described in subsection (d)(1), above, that the applicant wishes to provide;

c. The area which the applicant desires to serve. Applicant shall include a map that clearly depicts the area to be served;

d. A statement of facts showing the demand or need for the proposed service;

e. A description of each vehicle to be used in the applicant's operations, including the make, model, mileage, all vehicle identification and registration numbers;

f. Verification that all the staffing requirements of this article and of state law will be met. Such verification shall require submittal of the names, addresses, and certification of all personnel to be employed;

g. The address and description of each of the locations from which the applicant will operate, and the hours of operation and staffing that are proposed for each location, including the applicant's present and any proposed base station location and that of all substations;

h. A complete description of applicant's proposed dispatch, recordkeeping and reporting system and capability of documenting unusual system overload. A complete description of the applicant's communication system, including its assigned frequency, call numbers, mobiles, portables, range and hospital communications ability;

i. A proposed schedule of rates, fares and charges, if any;

j. A drug-free workplace certification;

k. A compilation statement showing assets and liabilities prepared by a certified public accountant;

l. A list of equipment and supplies which will be routinely carried on each vehicle;

m. An acknowledgment that the County reserves the right to inspect the applicant's workplace, and/or vehicles for compliance with county and state requirements.

n. An acknowledgment by the applicant of compliance with all applicable state and county laws and regulations; and

o. Such other reasonable information as may be required by the County, including verification of financial responsibility.

(2) *Investigation and notices.*

a. Upon the receipt of the completed application for a certificate pursuant to this subdivision, and the payment of any fee required by the Board, the Department of Fire Rescue shall provide the application to the MAC for review.

The MAC shall direct the Department of Fire Rescue to conduct an investigation into the reviewed application, which shall include, but not be limited to:

1. Verification of proper inspection of vehicles to be used in providing the proposed service.

2. Verification of qualifications and number of personnel.

3. An assessment of the public need for the proposed service.

4. Consideration of the geographical area proposed to be served.

b. If the MAC recommends proceeding with the application, the Department of Fire Rescue shall:

1. Issue all required notices to:

a. Any providers, at any of the proposed levels of service, currently serving any part of the area proposed to be served by the applicant.

b. Any municipality in or through which the applicant proposes to operate.

c. The notice shall contain a brief summary of the type and level of service proposed, the geographical area or route to be served, and such other pertinent facts as the MAC determines to be relevant.

2. Publish any public notices required by law or by Board policy.

a. Further notice shall be provided to the public by publishing the fact of such application in a newspaper of general circulation, indicating where further information on the application is available, and stating that any interested person who may be substantially affected by the proposed operation may, within 30 days, file a written objection to the application, specifying the reason therefor, with the MAC. If necessary, a special meeting of the MAC will be held to consider the written objection(s).

c. Upon completion of all inspections, notices, and publications, the Department of Fire Rescue shall provide written documentation of these actions to the MAC. The MAC shall have sixty (60) days to review the documentation and make a formal recommendation to the Fire Chief for approval or denial of the COPCN application. The recommendation may contain conditions of approval, as deemed necessary by the MAC. The Fire Chief shall place the MAC's recommendation on a Board agenda and submit all supporting documentation for consideration and final action by the Board.

(3) *Disposition of application.*

(1) Following receipt of the MAC's recommendations on the application for a certificate under this subdivision, the Board may consider the application at any regular or special meeting provided that:

a. The Board shall consider the recommendations of the MAC, as well as any objections that have been filed, and the Board may call for a public hearing on the application if the circumstances warrant;

b. If the Board determines that a public hearing is to be held on the application, the same parties that are to be notified in section (f)(2) above, in addition to any persons who filed written objections to the application, shall be entitled to reasonable notice of the hearing. Notice shall also be published in a newspaper of general circulation at least ten days prior to the hearing;

c. If the Board determines that a public hearing is not necessary under the circumstances, or following a public hearing if one is called, the Board may issue a certificate to the applicant, authorizing the whole or any part of the operations covered by the application.

(2) Prior to granting any certificate of public convenience and necessity, the Board shall determine that the proposed service, to the extent authorized by the certificate, is or will be required by present or future public convenience or necessity, and that the applicant is financially and otherwise able to provide adequate and uninterrupted service at the times required. Proof of insurance, in amounts to be determined by the Board, must be submitted to the county prior to any applicant receiving a COPCN, in order to protect the public from any personal injury or property damage arising out of the applicant's operations.

(g) *Rights and duties granted by certificate.*

(1) The certificate shall be valid for the period of time specified therein, not to exceed five years. The certificate shall not be transferable, either voluntarily or by operation of law.

(2) The certificate holder shall file a verified statement of ownership with the Board prior to commencing its operations under the certificate, and shall immediately notify the Department of any change of ownership or control.

(3) Hospitals desiring a certificate for interhospital transfers may contract for transport services but the contracted agency must meet all of the provisions of this article.

(4) Acceptance of the certificate shall obligate the applicant to:

a. Provide continuous and uninterrupted service to the extent, and for the area, authorized by the certificate;

b. Provide service to adjacent areas or routes within the county, when requested to do so by public safety agencies, in an emergency situation or in accordance with established agreements;

c. Keep posted at the principal business location in the county a copy of the certificate, and of any rate or fee schedule; subsequent rate changes shall be filed with the County at the time they are effective;

d. Keep such records as may be required by State law;;

e. Operate in conformance with State law, this article and all rules and regulations thereunder;

f. Provide service regardless of patient's ability to pay; and

g. Provide all documentation in accordance with Section (e)(5) above.

(h) *Modification and renewal of certificates.*

(1) The Board may develop rules and regulations to permit modification of a COPCN during their effectiveness due to changes in circumstances. No

substantial modification shall be made without adequate notice and an opportunity for all interested and substantially affected persons to be heard.

(2) At least 120 days prior to the expiration of its certificate, each provider must file an application for renewal of its certificate on forms to be provided by the Department of Fire Rescue. Following notice to interested and appropriate persons, and review and recommendation by the MAC, the renewal application may be granted by the Board at a regularly scheduled meeting of the Board. A public hearing may be required by the Board if there is doubt as to whether adequate service is being provided by the applicant, or if the applicant wishes to change the level of service or the area covered by the certificate.

(3) All requirements applicable to initial applicants for COPCNs shall be applicable to certificate holders seeking to renew their COPCN.

(i) *Appeals from granting renewal or denial of certificate.*

(1) If the Board decides to grant or renew an application for a certificate without a public hearing, any interested or substantially affected person who filed a prior written objection will be notified of such decision, and any such person may appeal the Board's decision by filing a notice of appeal with the clerk of the board of county commissioners within ten days following the Board's decision, indicating the reasons therefor. Reasonable notice of the scheduling of the appeal hearing will be provided to interested and substantially affected persons. An appeal shall stay the effectiveness of a certificate until a hearing is held by the Board and the decision on the appeal is rendered.

(2) An applicant whose original or renewal application has been denied by the Board, or whose application has been granted with conditions, without public hearing, may appeal such decision by filing a notice of appeal with the clerk of the board of county commissioners within ten days of the Board's decision. A hearing shall be scheduled before the Board, with reasonable notice to be provided to interested and substantially affected persons.

(3) If a decision has been made following a public hearing by the Board to either approve, renew or deny any application, such decision shall be final, except for the provisions of subsection (h) relating to modification of a certificate. Any further review of the Board's decision will be by writ of certiorari in the circuit court, in accordance with the Florida Appellate Rules; provided, however, that in order to appeal the granting of a certificate, a notice of intention to file a writ of certiorari must be filed with the clerk to the Board within ten days following the Board's decision.

(4) An applicant whose application for a certificate has been denied may not submit another similar application until the next application period, following such denial.

(j) *Suspension or revocation of certificate.*

(1) In the event that there is a change of ownership or any kind or nature in the persons or companies to whom the certificate was issued, the certificate may be suspended or revoked by the Board for just cause. This subsection shall apply to changes in controlling stock ownership in any corporation, changes in partnerships or limited partnerships, and transfers between or from individuals of any interest in the operating company, regardless of whether any such transfers are voluntary or involuntary.

(2) The certificate will be automatically suspended if it is transferred or assigned, either voluntarily or involuntarily. If the certificate holder shall at any time become insolvent, or if proceedings in bankruptcy shall be instituted by or against the certificate holder, or if a receiver of any property of the certificate holder shall be appointed in any suit, or if the certificate holder shall make an assignment for the benefit of creditors, all rights and privileges under the certificate may be immediately suspended, without notice or hearing.

(3) Complaints about the service of a certificate holder or evidence of infractions shall be reported to and/or referred to the Department for investigation. If the Department finds that revocation, suspension, modification or affirmation of a certificate holder is warranted, notice shall be sent to the certificate holder of such findings.

(4) The certificate may be suspended or revoked if the Board finds that one or more of the following conditions exist:

a. The certificate holder has failed or refused to provide full and satisfactory service to the area covered by the certificate;

b. The certificate holder has been convicted of a felony or other offense involving moral turpitude; or, in the case of the certificate held by a partnership or corporation, a person with a substantial ownership interest has been convicted of such an offense; provided that such suspension or revocation is not in violation of § 112.011, F.S.;

c. The certificate was obtained by an application in which any material fact was intentionally omitted or falsely stated;

d. The certificate holder has failed to correct deficiencies in the operations permitted by the certificate, including but not limited to personnel and vehicle requirements, following reasonable notice to correct such deficiencies;

e. The certificate holder has allowed required insurance coverage to be canceled, withdrawn or terminated, or the operator is determined by the Board to be otherwise financially unable to maintain its services in compliance with all applicable laws and regulations;

f. The certificate holder has failed to comply with Ch. 401, F.S., Chapter 64-E, Florida Administrative Code, or any other applicable federal, state or local law or rule or regulation.

(5) Prior to suspension or revocation under this subsection, the certificate holder shall be notified in writing of the alleged deficiencies or grounds for suspension or revocation, and, where appropriate, a reasonable time to correct any deficiencies shall be provided. If the conditions have not been corrected within the time provided, the certificate may be temporarily suspended by the Board, pending a hearing to determine whether indefinite suspension or revocation of the certificate is warranted.

Section 2. The provisions of Article II, Section 38-22, entitled "Application Fees" are hereby amended as follows:

Sec. 38-22. Application fees.

Fees for applications for COPCNs for emergency or non-emergency medical transport may be established by the Board by resolution. Such fees shall be collected at the time of application. No application shall be processed until the appropriate fees have been paid. Local governments and Agencies which provide service to the county through an automatic aid or mutual aid agreement with the County are exempt fro0m this application fee.

Section 3. The provisions of Article II, Section 38-23, entitled "County emergency medical transport services fees" are hereby amended as follows:

Sec. 38-23. County emergency medical transport services fees.

Fees for emergency or non-emergency medical transport services provided by Citrus County shall be established by the Board by resolution.

Section 4. The provisions of Article II, Section 38-24, entitled "County interfacility transfer transport fees" are hereby amended as follows:

Sec. 38-24. County interfacility transfer transport fees.

Fees for interfacility transfer transport services provided by County shall be established by the Board by resolution.

Section 5. Severability.
It is declared to be the intent of the Board of County Commissioners of Citrus County, Florida, that if any section, subsection, sentence, clause, or provision of this Ordinance shall be declared invalid, the remainder of this Ordinance shall be construed as not having contained said section, subsection, sentence, clause or provision and shall not be affected by such holding.

Section 6. Conflicts of Law.
Any ordinance, or part of any ordinance, in conflict herewith is hereby repealed to the extent of any conflict.

Section 7. Modification. 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 with the Clerk.

Section 8. Scrivener's Errors. Typographical errors which do not affect the intent of this Ordinance may be authorized by the County without need of a public hearing by its filing a corrected or re-codified copy of the same with the Clerk.

Section 9. Effective Date.
This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this 6th day of January, 2026.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

SEAL

Georgette Lozer
for TRACI PERRY, Clerk

Diana Finegan, Chairman

APPROVED

JAN 6 2026

BOARD OF COUNTY
COMMISSIONERS

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

DENISE A. DYMOND LYN, County Attorney

From: Craig Stevens
To: Cortney K. Marsh
Cc: Jason J. Morgan
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)
Date: Wednesday, May 27, 2026 2:09:10 PM
Attachments: image001.png

Good afternoon,

Until we fill the Division Chief of EMS, I will fill the role.

Thank you,
Craig Stevens
Fire Chief
Citrus County Fire Rescue
(352)527-5406

"The quality of a leader is reflected in the standards they set for themselves." - Ray Kroc

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From: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Sent: Friday, May 22, 2026 10:59 AM
To: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Cc: Jason J. Morgan <Jason.Morgan@citruscountyfire.com>
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)

Please recommend another representative for the MAC since Chief Morgan is leaving us.

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct 352.527.5526

From: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Sent: Monday, April 27, 2026 10:29 AM
To: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Cc: Jason J. Morgan <Jason.Morgan@citruscountyfire.com>
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)

Good morning Mrs. Marsh,

After careful consideration and review of the Citrus County Medical Advisory Committee

(MAC) task and responsibilities, I recommend that we seek approval for Division Chief Jason Morgan as our representative to serve on the MAC. Pleas let me know if you have any questions or concerns.

Thank you,

Craig Stevens
Fire Chief | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.5406 | Cell: 352.697.0440
Email: Craig.Stevens@citruscountyfire.com
1520 N. Meadowcrest Blvd. Crystal River, Fl 34429
"Dedicated to Exceptional Service through Prevention, Response, and Education"

From: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Sent: Friday, April 24, 2026 3:38 PM
To: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)

Good afternoon,

I wanted to follow up regarding the correspondence previously sent requesting a recommendation for appointment to the Citrus County Medical Advisory Committee (MAC), established under Ordinance No. 2026-A01.

As a reminder, we are requesting submission of your recommended representative, along with their qualifications, no later than May 1, 2026, to allow sufficient time for Board of County Commissioners consideration and appointment.

Respectfully,

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct 352.527.5526

From: Cortney K. Marsh
Sent: Friday, March 20, 2026 9:50 AM
To: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Subject: Request for Recommendation – Medical Advisory Committee (MAC)

Good afternoon Chief Stevens,

I hope you are doing well.

Attached, please find formal correspondence regarding the Citrus County Board of County Commissioners' adoption of Ordinance No. 2026-A01, which amends Chapter 38 and establishes the Medical Advisory Committee (MAC) .

As outlined in the attached letter, we are requesting that Citrus County Fire Rescue submit a recommendation for a representative to serve as a voting member on the MAC. This committee will serve in an advisory capacity to the Board on matters related to emergency medical transportation services and Certificate of Public Convenience and Necessity (COPCN) determinations within Citrus County.

The ordinance establishes that COPCNs may only be issued upon recommendation of the MAC, with final approval authority retained by the Board of County Commissioners.

Please submit your recommendation, including qualifications, no later than May 1, 2026, to allow sufficient time for Board consideration and formal appointment.

If you have any questions or would like to discuss the committee's role or expectations, please do not hesitate to contact me.

Thank you for your continued partnership and commitment to the citizens of Citrus County.

Respectfully,

Cortney Marsh
Communications Specialist | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.5406 Cell: 352.586.0299
Email: cortney.marsh@citruscountyfire.com
1520 N. Meadowcrest Blvd. | Crystal River, FL 34429

"Dedicated to Exceptional Service through Prevention, Response, and Education"



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From: Jason J. Morgan
To: Cortney K. Marsh
Cc: Craig Stevens
Subject: Fw: Recommendation-Medical Advisory Committee (MAC) Appointment
Date: Wednesday, April 8, 2026 10:32:00 AM
Attachments: image001.png

Cortney,

Here is our first recommendation for the MAC.

Jason Morgan
Division Chief of EMS
Citrus County Fire Rescue
Direct: 352.586.0689

From: Mariselle Rodriguez <mariselle.rodriguez@citrusbocc.gov>
Sent: Wednesday, April 8, 2026 10:05 AM
To: Craig Stevens <Craig.Stevens@citruscountyfire.com>; Jason J. Morgan <Jason.Morgan@citruscountyfire.com>
Cc: Steve L. Howard <steve.howard@citrusbocc.gov>; Cheryl L. Rathbun <cheryl.rathbun@citrusbocc.gov>
Subject: Recommendation-Medical Advisory Committee (MAC) Appointment

Good morning, Chief Stevens and Chief Morgan,
Administration would like to recommend Gayle A. Guidash, Administrator for the Florida Department of Health in Citrus County. Please let us know if you have any questions or concerns regarding this recommendation.

Thank you.

Mariselle Rodriguez, MBA
Assistant County Administrator
Citrus County Board of County Commissioners
Office: (352) 527-5210
mariselle.rodriguez@citrusbocc.com
3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461
www.citrusbocc.com

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CITRUS COUNTY SCHOOLS

Dr. Scott Hebert, Superintendent

THOMAS KENNEDY
DISTRICT 1

KENNETH FRINK
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

JOSEPH C. FAHERTY
DISTRICT 5

To Whom It May Concern:

I am writing on behalf of HCA Florida Citrus Hospital to formally recommend Lisa Nummi, DNP, ARNP, MSN, MBA, for appointment as the hospital's representative to serve as a voting member of the Citrus County Medical Advisory Committee (MAC).

Dr. Nummi currently serves as Chief Executive Officer of HCA Florida Citrus Hospital and brings more than thirty years of progressive leadership experience in healthcare systems, with extensive expertise in emergency services, hospital operations, and clinical care delivery. Her background includes executive oversight of emergency departments, trauma programs, and system-wide EMS coordination, as well as direct clinical experience as a practicing Advanced Registered Nurse Practitioner.

Throughout her career, Dr. Nummi has demonstrated leadership in high-acuity environments, including oversight of Level II Trauma Centers, emergency department operations and large-scale facility expansions and system improvements. She has successfully led initiatives to improve patient flow, emergency response efficiency, and clinical outcomes while maintaining strong collaboration with physicians, EMS providers, and community stakeholders.

Dr. Nummi's qualifications align directly with the expectations of the Medical Advisory Committee. She possesses knowledge of EMS systems and regulatory compliance along with the strategic insight necessary to evaluate system performance and community needs.

In her current role, Dr. Nummi is responsible for the leadership of HCA Florida Citrus Hospital. Her experience in data-driven decision-making, quality improvement, and interdisciplinary collaboration uniquely positions her to contribute meaningfully to the MAC's responsibilities, including review of performance metrics, evaluation of COPCN applications, and assessment of community EMS needs.
Additionally, the MAC plays a critical role in recommending the issuance of COPCNs, with final approval by the Board of County Commissioners, making it essential that members possess both clinical expertise and operational insight. Dr. Nummi's comprehensive experience across both domains ensures thoughtful, informed recommendations that support high-quality, accessible emergency medical services within Citrus County.

CITRUS COUNTY SCHOOLS

Dr. Scott Hebert, Superintendent

THOMAS KENNEDY
DISTRICT 1

KENNETH FRINK
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

JOSEPH C. FAHERTY
DISTRICT 5

Dr. Nummi is committed to our community and to advancing safe, coordinated, and effective emergency medical care. Her leadership and clinical background make her well qualified to serve on the Medical Advisory Committee.

Sincerely,

Debra Stanley

Debra Stanley
Director of Career and Technical Education
1007 West Main Street
Inverness, FL 34450
(352) 726-1931 Ext. 2248

From: Cortney K. Marsh
To: "roderick.bennett@soscaresolutions.com"
Cc: Craig Stevens
Subject: RE: Medical Advisory Committee (MAC) Appointment Request
Date: Friday, April 24, 2026 3:52:00 PM
Attachments: image001.png

Good afternoon Dr. Bennett,

I wanted to follow up on the correspondence sent on March 20 regarding the establishment of the Citrus County Medical Advisory Committee (MAC) under Ordinance No. 2026-A01 .

As outlined in the ordinance, the County-designated EMS Medical Director serves as a voting member of the MAC. Based on your role, you will be included as part of the Committee, and we are working to finalize membership and coordinate initial meeting logistics.

At your convenience, please confirm receipt of the letter and feel free to reach out if you would like to discuss the committee's responsibilities, expectations, or anticipated meeting schedule.

We appreciate your continued leadership and support of EMS in Citrus County and look forward to your involvement in this important initiative.

Respectfully,

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct 352.527.5526

From: Cortney K. Marsh
Sent: Friday, March 20, 2026 10:03 AM
To: roderick.bennett@soscaresolutions.com
Cc: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Subject: Medical Advisory Committee (MAC) Appointment Request

Good morning Dr. Bennett,

I hope you are doing well.

Attached, please find a formal letter regarding the Citrus County Board of County Commissioners' adoption of Ordinance No. 2026-A01, which establishes the Medical Advisory Committee (MAC) .

Based on your experience and expertise, we are requesting your consideration to serve as a voting member on the MAC. This committee will play an important role in advising the Board on matters related to emergency medical transportation services and Certificate of Public Convenience and Necessity (COPCN) determinations within Citrus County.

The Committee meets at least quarterly and provides oversight and recommendations to help ensure a coordinated, high-quality EMS system throughout the county.

Please take a moment to review the attached letter, and feel free to reach out if you would like to discuss the role, expectations, or time commitment in more detail.

Thank you for your continued dedication to emergency medical services and for your consideration of this request.

Respectfully,

Cortney Marsh
Communications Specialist | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.5406 Cell: 352.586.0299
Email: cortney.marsh@citruscountyfire.com
1520 N. Meadowcrest Blvd. | Crystal River, FL 34429

“Dedicated to Exceptional Service through Prevention, Response, and Education”

From:	Stockton, Linda
To:	Cortney K. Marsh
Cc:	Craig Stevens; Jason J. Morgan
Subject:	[EXTERNAL]Re: Request for Recommendation – Medical Advisory Committee (MAC)
Date:	Wednesday, May 6, 2026 2:26:55 PM
Attachments:	image001.png 63199e82f8704b55a3cb1771dfd93a7e.png

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Hi Cortney, I will be the representative for TGH Crystal River. I look forward to serving in this capacity and I am very sorry for the delay in reporting. Thank you.

Linda Stockton
SVP & Hospital President
Tampa General Hospital Crystal River

352-576-5605 (Primary)
813-380-7476 (Cell)
lstockton@tgh.org

We heal. We teach. We innovate.
Care for everyone. Every day.

From: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Sent: Wednesday, May 6, 2026 14:08
To: Stockton, Linda <lstockton@tgh.org>
Cc: Craig Stevens <Craig.Stevens@citruscountyfire.com>; Jason J. Morgan <Jason.Morgan@citruscountyfire.com>
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)

WARNING: This email came from an external source outside of Tampa General Hospital.
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NEVER provide your account ID and password.

Good afternoon Ms. Stockton,

I am following up regarding our previous correspondence requesting a recommendation for appointment to the Citrus County Medical Advisory Committee (MAC), as required under Ordinance No. 2026-A01.

As noted in prior communications, the submission deadline of May 1, 2026, has now passed. To proceed with the Board of County Commissioners' appointment process, we need to

receive your organization's designated representative and their qualifications as soon as possible.

Please provide the requested information at your earliest convenience. If there are any questions or if you need additional information to complete your submission, I am available to assist.

Thank you for your prompt attention to this matter and for your continued partnership.

Respectfully,

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct 352.527.5526

From: Cortney K. Marsh
Sent: Friday, April 24, 2026 3:40 PM
To: 'lstockton@tgh.org' <lstockton@tgh.org>
Cc: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Subject: RE: Request for Recommendation – Medical Advisory Committee (MAC)

Good afternoon,

I wanted to follow up regarding the correspondence previously sent requesting a recommendation for appointment to the Citrus County Medical Advisory Committee (MAC), established under Ordinance No. 2026-A01.

As a reminder, we are requesting submission of your recommended representative, along with their qualifications, **no later than May 1, 2026**, to allow sufficient time for Board of County Commissioners consideration and appointment.

The MAC will play a key role in advising the Board on emergency medical transportation services and COPCN determinations within Citrus County.

If you have already submitted your recommendation, please disregard this message. Otherwise, we would greatly appreciate your response by the deadline.

Should you have any questions or need additional information, please do not hesitate to reach out.

Thank you for your time and continued partnership.

Respectfully,

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct 352.527.5526

From: Cortney K. Marsh
Sent: Friday, March 20, 2026 9:56 AM
To: lstockton@tgh.org
Subject: Request for Recommendation – Medical Advisory Committee (MAC)

Good morning Ms. Stockton,

I hope you are doing well.

Attached, please find formal correspondence regarding the Citrus County Board of County Commissioners' adoption of Ordinance No. 2026-A01, which amends Chapter 38 and establishes the Medical Advisory Committee (MAC) .

As outlined in the attached letter, we are requesting that Tampa General Hospital submit a recommendation for a representative to serve as a voting member on the MAC. This committee will serve in an advisory capacity to the Board on matters related to emergency medical transportation services and Certificate of Public Convenience and Necessity (COPCN) determinations within Citrus County.

The ordinance establishes that COPCNs may only be issued upon recommendation of the MAC, with final approval authority retained by the Board of County Commissioners.

Please submit your recommendation, including qualifications, no later than May 1, 2026, to allow sufficient time for Board consideration and formal appointment.

If you have any questions or would like to discuss the committee's role or expectations, please do not hesitate to contact me.

Thank you for your continued partnership and commitment to the citizens of Citrus County.

Respectfully,

Cortney Marsh
Communications Specialist | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.5406 Cell: 352.586.0299
Email: cortney.marsh@citruscountyfire.com
1520 N. Meadowcrest Blvd. | Crystal River, FL 34429

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AGENDA MEMORANDUM

FROM:	Walt Eastmond, Technical Services Division Director
SUBJECT:	CR470 (Gospel Island Rd) from N. Apopka Ave to SR44 - SCOP Agreement
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Small County Outreach Program (SCOP) with the Florida Department of Transportation (FDOT) provides financial assistance to small county governments to construct roadway surface, capacity or safety improvements. This agreement is for road milling and resurfacing of CR470 (Gospel Island Rd) from N. Apopka Ave to SR44. The total project cost is $4,142,947, of which FDOT will provide up to $1,809,615. The County's participation is $2,333,332 plus a Contingency Allowance of $413,333, for a total County participation of $2,746,665.These funds have already been budgeted for the Fiscal Years 2025/2026 & 2026/2027 Capital Improvement Program.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4110-Residential/ Major Road	59100- Gas Tax Transfer	$2,034,160	$831,834	$0	$1,202,326

Fund 326 -Residential/Major Roads
$650,000 budgeted in 25/26
Remainder will be budgeted in 26/27

RECOMMENDED ACTION:

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 CR470 (Gospel Island Rd) from N. Apopka Ave to SR44.
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 CR470 (Gospel Island Rd) from N. Apopka Ave to SR44.
The FDOT portion will be $1,809,615 and the County's participation, including contingency, will be $2,746,665. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. 450593-1 SFGA 051226
2. 450593 1 Exh D - Resolution
3. Project Exhibit Map KF001555
4. County Exh C - Engr Notice of Completion

STATE-FUNDED GRANT AGREEMENT

FPN: 450593-1-54-01	Fund: GRSC,LFP,SCED,SCOP,SCWR	FLAIR Category: 085576
	Org Code:	FLAIR Obj: 55074010706
FPN:	Fund:	FLAIR Category:
	Org Code:	FLAIR Obj:
FPN:	Fund:	FLAIR Category:
	Org Code:	FLAIR Obj:
County No: 02 - CITRUS	Contract No:	Vendor No: F596000548021

THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on _____, (This date to be entered by DOT only) by and between the State of Florida Department of Transportation, ("Department"), and Citrus County, Florida, a political subdivision of the State of Florida, ("Recipient"). The Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (*select the applicable statutory authority for the program(s) below):*
   - ☐ Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (ALN 55.008)
   - ☒ Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (ALN 55.009)
   - ☐ Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (ALN 55.016)
   - ☐ Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (ALN 55.026)
   - ☐ Insert Legal Authority , Insert Funding Program Name , Insert ALN Number

   The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

2. **Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in the construction activities of the C.R. 470 from N. Apopka Avenue to S.R. 44 resurfacing project, as further described in **Exhibit "A", Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.

3. **Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before July 24, 2027. If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the

Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.

5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.

    a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.

    b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.

    c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.

    d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.

6. **Project Cost:**

    a. The estimated cost of the Project is $4,142,947.00. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.

    b. The Department agrees to participate in the Project cost up to the maximum amount of $1,809,615.00 and, additionally the Department's participation in the Project shall not exceed N/A% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.

    c. The Department's participation in eligible Project costs is subject to, but not limited to:

        i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;

ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

7. Compensation and Payment:

a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A**", and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.

b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.

c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.

d. If Recipient is considered a rural community or rural area of opportunity, as these terms are defined by Section 288.0656(2), Florida Statutes, Recipient may submit payment requests for eligible performance completed/costs incurred under this Agreement pursuant to **Exhibit "H", Alternative Advance Payment Financial Provisions**.

e. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.

f. Travel expenses are not compensable under this Agreement.

g. Payment shall only be made after receipt and approval of deliverables and costs incurred unless the payment is made under **Exhibit "H"** or advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed or paid under **Exhibit "H"**, to the extent of the non-performance. The Recipient will not be reimbursed or paid until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for any unpaid performance completed by the Recipient during the next billing period or as provided by **Exhibit "H",** Alternative Advance Payment Financial Provisions. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

h. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.

i. **Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

j. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.

k. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

l. The Department's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department's project manager must be received prior to costs being incurred by the Recipient. See **Exhibit "B"** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.

m. In the event this Agreement is in excess of $25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of

contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year."

n. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

o. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.

☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.

c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

9. Contracts of the Recipient

a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.

b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the

equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders, construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.

d. If the Project is procured pursuant to Chapter 255, Florida Statutes, for construction services and the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

10. Design and Construction Standards and Required Approvals: In the event the Project includes construction the following provisions are incorporated into this Agreement:

a. The Recipient is responsible for obtaining all permits necessary for the Project.

b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:

i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or

ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.

c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.

d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.

e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design plans for compliance with all applicable standards of the Department, as provided in **Exhibit "O", Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).

g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.

h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.

i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.

j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit "C", Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

11. Maintenance Obligations: In the event the Project includes construction then the following provisions are incorporated into this Agreement:

a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☐ shall

☐ shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit "D"**. This provision will survive termination of this Agreement.

12. State Single Audit: The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit

the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:

i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "J", State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, other state agencies and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

ii. In connection with the audit requirements, the Recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).

iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.

vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.

viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.

c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

13. Restrictions, Prohibitions, Controls and Labor Provisions:

a. 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 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 submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, 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 Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide 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 submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.

c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.

d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

f. The Recipient shall:

i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and

ii. Expressly require any contractor and subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the contractor and subcontractor during the contract term.

g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

h. In accordance with Section 787.06(13), Florida Statutes, the Recipient must verify its contractors or subcontractors are not engaged in coercion for labor or services.

14. Indemnification and Insurance:

a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.

b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.

c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT']'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than $1,000,000 for each occurrence and not less than a $5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than $2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than $6,000,000. The railroad shall also be

added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.

g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

15. Miscellaneous:

a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.

d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.

e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.

f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.

g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.

h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes

i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

16. Exhibits.

a. **Exhibits A, B, D, F, H,** and **J** are attached to and incorporated into this Agreement.

b. ☒ The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.

c. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.

d. ☐ A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O**, **Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.

e. ☐ The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: _____

f. Exhibit and Attachment List

Exhibit A: Project Description and Responsibilities
Exhibit B: Schedule of Financial Assistance
*Exhibit C: Engineer's Certification of Compliance
Exhibit D: Recipient Resolution
Exhibit F: Contract Payment Requirements
Exhibit H: Alternative Advance Payment Financial Provisions
Exhibit J: State Financial Assistance (Florida Single Audit Act)
*Exhibit K: Advance Project Reimbursement
*Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

*Additional Exhibit(s):
*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

The remainder of this page intentionally left blank.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT Citrus County, Florida, a political subdivision of the State of Florida

By: _____

Name: Diana Finegan

Title: Chairman

STATE OF FLORIDA,
DEPARTMENT OF TRANSPORTATION

By: _____

Name: Kelli Bradley, P.E.

Title: District Director of Transportation Development

Legal Review:

By: _____

Name: _____

EXHIBIT A

PROJECT DESCRIPTION AND RESPONSIBILITIES

FPN: 450593-1-54-01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and

Citrus County, Florida, a political subdivision of the State of Florida (the Recipient)

PROJECT LOCATION:

☐ The project is on the National Highway System.

☐ The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS: Total Length: 4.925 miles (mi); RWID 02510000 MP 0.495 to MP 5.42

PROJECT DESCRIPTION: Construction of the C.R. 470 from N. Apopka Avenue to S.R. 44 resurfacing project. This project consists of milling 4" of existing asphalt then overlay with 2" of SP-12.5 and 2" of FC-12.5 (Traffic Level C) with PG 76-22 polymer binder to address the deficiencies with regards to the roadway facility's physical characteristics which are below the standards for the Department and the County.

SPECIAL CONSIDERATIONS BY RECIPIENT:

The Project shall be designed and constructed in accordance with the requirements of all applicable laws and governmental rules and regulations and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways.

If the Project will involve construction on, under, or over the Department's right-of-way, the design work for all portions of the Project to be constructed on, under, or over the Department's right-of-way shall be designed and constructed in accordance with thet latest edition of the Department's Standard Specifications for Road and Bridge Construction and Department Design Standards and Manual of Uniform Traffic Control Devices (MUTCD). The following guidelines shall apply: the Department Structures Design Manual, AASHTO Guide Specifications for the Design of Pedestrian Bridges, AASHTO LRFD Bridge Design Specifications, the Florida Department of Transportation Design Manual (FDM) and the Department of Transportation Traffic Engineering Manual. Designs that do not meet Department standards may be rejected by the Department at its discretion.

For projects with any work on, over, or under the State Highway System, the agency must contact the Department's District Permits Administrator, David Nicholas, to coordinate maintenance permit requirements. He can be reached at david.nicholas@dot.state.fl.us or (813) 975-6000.

The Agency shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).

The Agency shall submit a Consultants' Competitive Negotiation Act (CCNA) certification for any consultant work for which Department funding is used.

The Agency shall submit the FDOT Vendor Eligibility Check Prior to Contract Award form (Form No. 375-030-91) for consultants/contractors and their subs to comply with the agreement requirements of section 13. Restrictions, Prohibitions,

Controls and Labor Provisions. The form can be accessed at the Department's Policy & Process Management site: https://pdl.fdot.gov/

The Agency will submit 100% and final design plans to the Department for review and approval if created. At a minimum, the Agency will create Typical Section(s) which will be submitted to the Department for review and approval.

The Agency will submit to the Department the project Bid Package to include Specifications, updated construction estimate, draft construction contract and the Agency's Certification Clear Package. All above items must be reviewed, approved and a Notice to Proceed must be issued by the Department prior to any construction related activities, including project advertisement. The Certification Clear Package must include the following items completed and signed by the authorized Agency representative:

1.Right of Way Certification Form
2.Rail Clear Letter
3.Permits Clear Letter
4.Utilities Clear/Coordinated Letter
5.Consultant's Competitive Negotiations Act (CCNA) Clear Letter (Only applicable for a Professional Services phase if Department is participating in this phase)
6. Contamination Certification

The Agency shall be responsible for identification and remediation, including all associated costs, of any hazardous materials and contamination encountered while implementing the project.

The Agency will be responsible for following Florida Statutes regarding project permitting. The Agency may prepare a Project Environmental Impact Report (PEIR) to support its acquisition of appropriate environmental permits and satisfy other agreements with the Department for portions that are not on Department ROW. The Agency will be responsible for documenting to the Department that the project, as designed, qualifies as a non-major state action (NMSA) project per FDOT's PD&E Manual for portions that are on Department ROW. This documentation must be approved by the Department prior to any construction related activity, including advertisement.

The Agency shall be responsible to identify, notify and coordinate with all Utility Agency/Owners having facilities within the project limits.

If at any moment during project implementation it is determined that the approved project schedule cannot be met, the Agency will immediately notify the Department in writing, accompanied by a revised project schedule. Failure to comply with these requirements may be cause for termination of this project agreement and withdrawal of Department funding.

The Agency will provide progress billing invoices with appropriate back-up documentation to the Department on a quarterly basis or sooner as of the execution date of the agreement. A progress report will be required each quarter, even if there is no activity for a reporting period. Progress invoice payments will be made on a pro-rata basis as a percentage of the state grant funding amount compared to the project cost. Final invoices will reimburse eligible participating items, not previously reimbursed, up to the maximum grant funding.

For projects that have participating and non-participating items, the local agency must submit invoices clearly depicting and differentiating the participating and non-participating items of expenditures that are state or locally funded. Pay item plan sheets must also separate and distinguish between participating and non-participating items. Non-participating costs are the responsibility of the Agency.

Construction related activities, including project advertisement, conducted prior to Notice to Proceed will not be reimbursed.

The Agency shall be required to notify the Department of any construction changes (plans, change orders) and receive approval from the Department prior to the changes being constructed in order to be reimbursed for the changes.

The Agency shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final Inspection.

After the completion of the project, the Agency must submit the final invoice, Exhibit "C" Engineers Certification of Completion of the Project to the Department within 120 days after the compleiton. Invoices after the 120-day time period may not be paid. The Agency is approved to prepare a Typical Section in lieu of a plans set for this resurfacing project and will submit the attached Exhibit "C" along with an addition Certification of Completion modified to reflect this change.

The Recipient shall commence the project's activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

a) Design to be complete and submitted to the Department by 05/04/2026.
b) Construction contract to be let by 09/14/2026.
c) Construction to be completed by 07/23/2027.

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:
Department will issue a Notice to Proceed to the Agency after final execution of this Agreement.

Upon receipt of an invoice, the Department will have twenty (20) working days to review and approve the goods and services submitted for payment.

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS:	**FINANCIAL PROJECT NUMBER:**
Citrus County, Florida, a political subdivision of the State of Florida 3600 W Sovereign Path, Ste. 241 Lecanto, FL 34461	450593 1 54 01

PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION (1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
Design- Phase 34 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Design Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
Right-of-Way- Phase 44 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Right-of-Way Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
Construction- Phase 54 FY: **2027**	Maximum Department Participation (Small County Outreach Program)	$4,142,947.00	$2,333,332.00	$1,809,615.00	☐ In-Kind ☒ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Construction Cost	$4,142,947.00 %	$2,333,332.00 %	$1,809,615.00 %	
Construction Engineering and Inspection - Phase 64 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Construction Engineering and Inspection Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
(Phase :) FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
	TOTAL COST OF THE PROJECT	$4,142,947.00	$2,333,332.00	$1,809,615.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:
I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Karen Ford
District Grant Manager Name

Signature Date

EXHIBIT C

ENGINEER'S CERTIFICATION OF COMPLIANCE

Engineer's Certification of Compliance. The Recipient shall complete and submit the following Notice of Completion and, if applicable, Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

NOTICE OF COMPLETION

STATE-FUNDED GRANT AGREEMENT
Between
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and Citrus County, Florida, a political subdivision of the State of Florida

PROJECT DESCRIPTION: C.R. 470 from N. Apopka Avenue to S.R. 44

FPID#: 450593-1-54-01

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of _____, 20__.

By: _____

Name: _____

Title: _____

ENGINEER'S CERTIFICATION OF COMPLIANCE

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification the Recipient shall furnish the Department a set of "as-built" plans certified by the Engineer of Record/CEI.

By: _____, _____ P.E.

SEAL:

Name: _____

Date: _____

EXHIBIT D

RECIPIENT RESOLUTION

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

EXHIBIT F

CONTRACT PAYMENT REQUIREMENTS
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf.

EXHIBIT H

ALTERNATIVE ADVANCE PAYMENT FINANCIAL PROVISIONS

Note: When Recipient meets the definition of a rural community or Rural Area of Opportunity, as these terms are defined by **Section 288.0656(2), F.S.,** *or is considered a " governmental entity" authorized by the Department's Comptroller under* ***Section 334.044(29), F.S.,*** *as eligible for Alternative Advance Payment. The agreement for these entities must include the following language or exhibit.*

The process for requesting and obtaining approval for an alternative advance payment for "other governmental entities" is included in the ***Disbursement Handbook for Employees and Managers.*** *The Department's Comptroller or designee must approve any modifications to the provisions. Please see* ***Financial Provisions for All Department Funded Agreements Procedure (FDOT Topic No. 350-020-301) Section 1.1*** *and* ***4*** *for alternative advance pay guidelines.*

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1. The amount of the invoice submitted to the Department for verified and eligible costs incurred by the Recipient or invoiced by the Recipient's contractor(s) and/or consultant(s) does not exceed the total amount of the costs incurred by the Recipient or invoice(s) received from the Recipient's contractor(s) or consultant(s).

2. All invoices received from the Recipient clearly separate any cost(s) incurred by the Recipient or the Recipient's contractor(s) or consultant(s) for eligible costs and performance under the terms and conditions of this Agreement.

3. All invoices submitted to the Department provide complete documentation, including copies of all contractor or consultant invoices when applicable and the date(s) the authorized work was performed and accepted by the Recipient, in sufficient detail to substantiate the eligibility of the cost(s) and performance covered by the Recipient's Invoice.

4. The Recipient has certified, on each invoice, that the costs incurred by the Recipient or invoiced by the Recipient's contractor(s) and/or consultant(s) are valid and have been incurred in performance of eligible work under the terms and conditions of this Agreement.

5. Each invoice subsequent to the first invoice submitted by the Recipient includes the Recipient's certification that all previously invoiced costs have been paid by the Recipient.

EXHIBIT J

STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Awarding Agency: Florida Department of Transportation

State Project Title and ALN Number:

- ☐ County Incentive Grant Program (CIGP), (ALN 55.008)
- ☒ Small County Outreach Program (SCOP), (ALN 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (ALN 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (ALN 55.026)
- ☐ Insert Program Name, Insert ALN Number

***Award Amount:** $1,809,615.00

*The state award amount may change with supplemental agreements

Specific project information for ALN Number is provided at: https://apps.fldfs.com/fsaa/searchCatalog.aspx

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for ALN Number are provided at: https://apps.fldfs.com/fsaa/searchCompliance.aspx

The State Projects Compliance Supplement is provided at: https://apps.fldfs.com/fsaa/compliance.aspx

RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE SMALL COUNTY OUTREACH PROGRAM.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, wishes to enter into an agreement with the State of Florida Department of Transportation for the Small County Outreach Program for the provision of funds to assist in resurfacing or reconstructing County roads or in constructing capacity or safety improvements to County roads; and

WHEREAS, the agreement is for the reconstruction/resurfacing of the existing travel lanes of CR470 (Gospel Island Rd.) from N. Apopka Ave. to SR44.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, in regular session this _____2026, as follows:

The Chairman of the Board is hereby authorized to enter into an agreement with the Florida Department of Transportation for the Small County Outreach Program for the provision of funds for the reconstruction/resurfacing of the existing travel lanes of CR470 (Gospel Island Rd.) from N. Apopka Ave. to SR44.

1. The Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Department of Public Works, Division of Technical Services to be attached to and made a part of the Small County Outreach Program Agreement with the Florida Department of Transportation.

ATTEST:

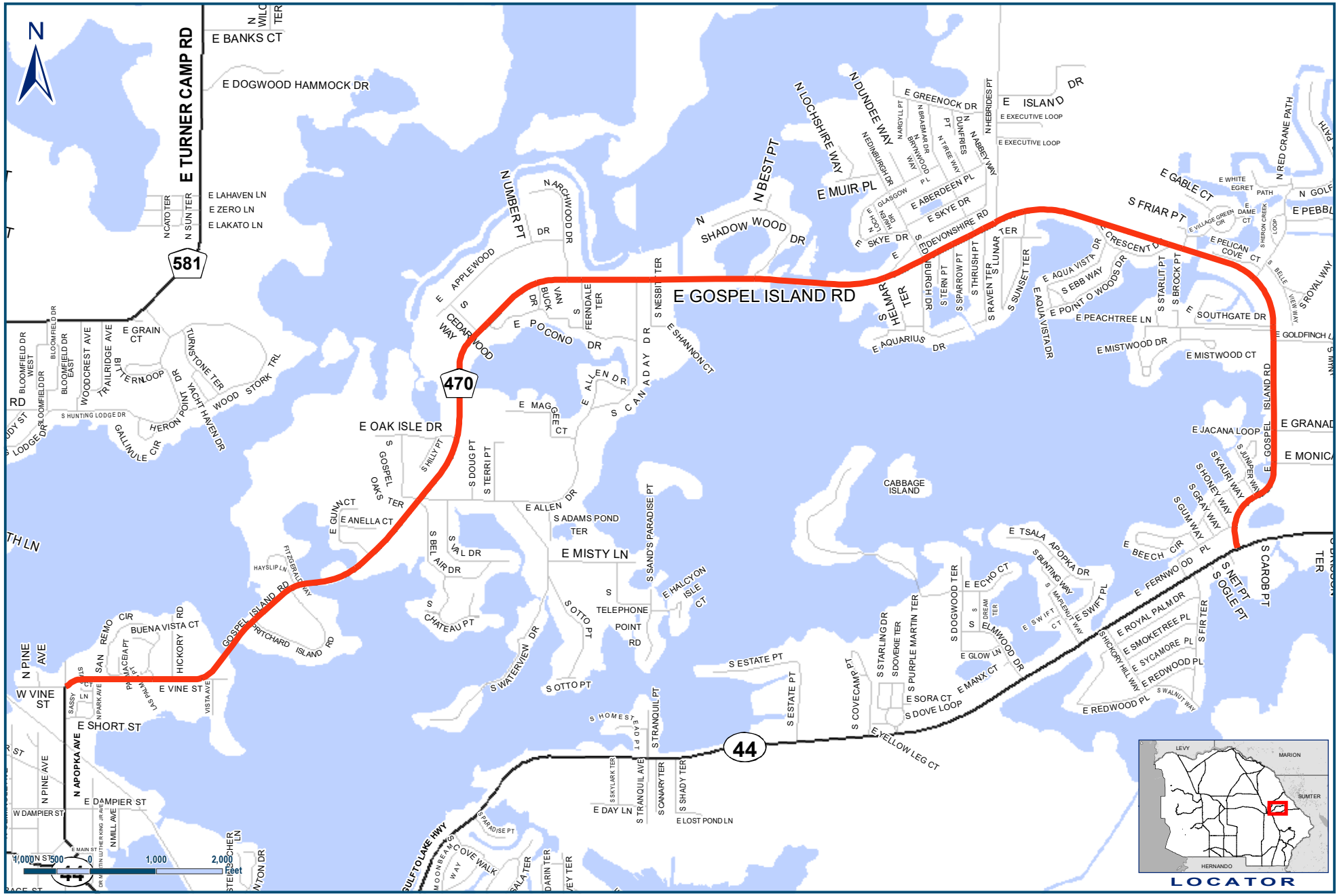
BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
TRACI PERRY, CLERK

BY:_____
DIANA FINEGAN, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

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

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY



Legend

Selected Roads

Project Length = Approx. 4.9 Miles / 26,075 Feet

SCOP
CR - 470
from N. Apopka Ave. to SR-44

Geographic Information Systems

Prepared By : Kristi Fuller, GISP

Date: December 7, 2021

Source: Enterprise Geodatabase

Map Number: KF001555

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.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
DIVISION OF TECHNICAL SERVICES
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461

Telephone: (352) 527-5446 Fax: (352) 527-5482
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-0825 or (352) 527-5312

NOTICE OF COMPLETION

STATE-FUNDED GRANT AGREEMENT

Between

THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and Citrus County

PROJECT DESCRIPTION: CR470 (Gospel Island Rd) from N. Apopka Ave to SR44.

FPID#: 450593 1 54 01

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of _____.

Signature:
Name: Walt Eastmond
Title: Technical Services Director

ENGINEER'S CERTIFICATION OF COMPLIANCE

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned Certifies that all work contained in the Construction Contract Documents associated with CR470 (Gospel Island Rd) from N. Apopka Ave to SR44 project have been completed in accordance with said documents. If any deviations have been made from the Contract Documents, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification.

Deviation Noted:

SEAL:

Signature:
Name: P.E. No.
Title: County Engineer
Date:

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Aviation Advisory Board - Revised Bylaws
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

The Citrus County Aviation Advisory Board (AAB) has recently reviewed and updated its bylaws. The following changes were made:

- The language of Article IV Section One was changed to define the timing of the annual voting of Chair and Vice Chair (the first meeting after February 1st annually).
- The requirement of the agenda being in a lettered order was removed and replaced with bullet points. The purpose of this was for digital input purposes in the County's public portal, and for general flexibility (i.e adding Reorganization of the Board, Oath of Office, Special Announcements, etc.)

These revised bylaws have been voted on internally by the AAB members and are now pending final approval from the BOCC. Once approved by the BOCC, these updated bylaws will govern the operations and activities of the AAB in its advisory role to the BOCC regarding the management of public airports in Citrus County.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the revised Citrus County Aviation Advisory Board's Bylaws. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. Aviation Bylaws Edited for 2026 - Original Redline Edits
2. Aviation Bylaws 2026 Redline edits - Approved by Legal
3. Aviation Bylaws FINAL CLEAN - Signed by Heiko

CITRUS COUNTY AVIATION ADVISORY BOARD

BYLAWS

ARTICLE I - NAME ~~and~~ AND OFFICE

The name of the advisory Board is the Citrus County Aviation Advisory Board ("Board"). The office of the Board shall be at the Lecanto Government ~~Center~~ Building where all official records shall be kept. Copies of all official documents, records, and minutes shall be maintained at the Board Office and ~~maintained~~ by the Clerk of Circuit Court when required by Florida law.

ARTICLE II - PURPOSE AND LEGAL AUTHORITY

Section 1. The Board's primary purpose and responsibility is to advise and to make recommendations to the Board of County Commissioners~~,~~ ("BOCC"), in the planning and operation of public airports in Citrus County.

Section 2. The Board shall advise and make recommendations to the BOCC on matters related to land acquisition, leases, construction, re~~-~~construction, improvements, repairs, maintenance, and general operation of public airport facilities located in Citrus County.

Section 3. The Board was created pursuant to Resolution No. 78-14 of the BOCC.

Section 4. As an appointed advisory board, the Board is bound by State statutes, County ordinances, and procedures governing the Board members and their activities.

ARTICLE III-BOARD COMPOSITION ~~/~~ AND VACANCIES

Section 1. The composition of the Board shall be as set forth in BOCC Resolution No. 78-14, as amended by BOCC Resolution No. 94-144, 20~~5 –~~05-048, and 2009-287, and as may be amended from time to time.

Section 2. The Board shall consist of seven (7) members who are electors of Citrus County, with one (1) member being appointed from each of the five (5) county commissioner districts and two (2) at-large members. At least four (4) members shall possess a current, valid pilot's license issued by the Federal Aviation Administration of the United States of America.

Section 3. The terms of such members shall be for two years or until such time as a successor is appointed by the BOCC. The term of office shall begin on the first day of February of each year of appointment and expire on the 31st day of January of the year of termination.

Section 4. The BOCC may appoint one Honorary Member to the Board. The Honorary Member shall have no voting rights. The term of the Honorary Member shall commence on the day of appointment by the BOCC and end at such time as the member gives the Board notice that ~~he or she~~ they no longer desire~~s~~ to attend meetings.

ARTICLE IV - **OFFICERS**

Section 1. The Board shall annually elect a Chair and a Vice-Chair at the Board's first meeting of each ~~calendar year.~~ **term.**

Section 2. The Board shall fill any vacancies in any office in accordance with AR: 3.04-9. The officer assuming the vacated position will remain in office until the next regularly scheduled election of officers.

Section 3. An officer resigning from the officer's position shall notify the Board, in writing, of such resignation and such will become effective when received by the Board.

Section 4. The Chair shall preside at all meetings, and in the event of ~~his/her~~ their absence, or at ~~his/her~~ their discretion, the Vice-Chair shall assume the powers and duties of the Chair.

ARTICLE V-MEETINGS

Section 1. The Board shall meet no less than monthly and may hold such meetings as deemed appropriate by the Board. In the event of conflict with holidays or other events the Chair will coordinate a revision to this schedule with County staff.

Section 2. Special meetings may be called by the Chair~~man~~ when such meetings are deemed necessary to the interest and welfare of the Board or by a majority vote of the members. Additionally, when deemed necessary to the interest and welfare of the Board, County staff, in consultation with the Chair, may cancel and reschedule any meeting.

Section 3. Four (4) Board members constitute a quorum for the purpose of conducting business and exercising the powers of the Board and for all other purposes. Action may be taken by the Board upon a vote of a majority of the Board members present at a meeting.

Section 4. A designated County staff member will serve as the Board's Recording Secretary. The Recording Secretary shall keep the minutes and records of the Board and, with the assistance of such staff as is available, shall prepare the agenda of regular meetings under the direction of the Chair; provide notice of all meetings to Board members; arrange proper and legal notice of hearings; attend to correspondence of the Board; and such other duties as are normally carried out by a Recording Secretary.

Section *5.* All meetings of the Board shall be conducted in a place accessible to the public after first having advertised notice of the time and place of said meeting in a newspaper of general circulation published in Citrus County.

Section 6. Article II, Division 2, Rules of Parliamentary Procedures, Citrus County Code [this is in the Code of Ordinances at: Code of Ordinances | Citrus County, FL | Municide Library], as such may be amended from time to time, shall govern the proceedings at all meetings.

Section 7. The Chair shall prescribe the method of conduct of the meetings and is the presiding officer. The presiding officer shall ensure an orderly meeting and shall take the necessary steps to maintain the order and decorum of the meetings at all times. The presiding officer shall reserve the right to continue the meeting to another time in the event the discussion becomes unruly and unmanageable.

Section 8. All comments must be directed to the Chair, only after being properly recognized by the Chair.

Section 9. All persons recognized shall approach the podium to facilitate proper recording of comments before commenting on the matter, each person shall give ~~his/her~~ their name and address verbally and in writing.

Section 10. Board Members shall notify the Recording Secretary at least 48 hours in advance if they will not be present at any regular or special meeting. The Recording Secretary shall immediately notify the affected staff of the absence. If a member misses two consecutive meetings without good cause for their absence, their seat on the Board shall be declared vacant and County staff shall notify the BOCC of the vacancy.

Section 11. All Board meetings shall be open to the public and subject to applicable Florida laws.

ARTICLE VI-ORDER OF BUSINESS

Section 1. Normal business shall be as provided on the published and noticed agenda. Additions may be added to the agenda for matters that are of emergency character upon approval of the Board at the beginning of a meeting. Matters requiring a vote of the Board that are not included on the published and noticed agenda will not be taken up until a subsequent meeting where the matter appears on the published and noticed agenda. Public input will be considered at each meeting.

Section 2. The order of business will generally be as follows:

~~A.~~ Call to Order
~~B.~~ Pledge of Allegiance
Oath of Office (as required)
Election of Officers (as required)
~~C.~~ Roll Call
~~D.~~ Approval of Minutes from previous meeting(s).
~~E.~~ Open to the Public
~~F.~~ . New B:isiness
~~G.~~ Old Business
~~H.~~ Hangars
~~I.~~ Board of County Commissioners Updates
~~J.~~ Project Status Reports
~~K.~~ Presentations
~~L.~~ Tower Updates
~~M.~~ Airport Security
~~N.~~ Board Communications
~~0~~. Open to the Public

~~P.~~ Next meeting
~~Q.~~ Adjournment

The letters that have been struck out in red under Article VI Section 2, will be replaced with bullet points at the request of the Aviation Advisory Board, which the motion was seconded and unanimously approved on March 12th, 2026.

CITRUS COUNTY AVIATION ADVISORY BOARD

BYLAWS

ARTICLE I-NAME AND OFFICE

The name of the advisory Board is the Citrus County Aviation Advisory Board ("Board"). The office of the Board shall be at the Lecanto Government Building where all official records shall be kept. Copies of all official documents, records, and minutes shall be maintained at the Board Office and by the Clerk of Circuit Court when required by Florida law.

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- Approval of Minutes from previous meeting(s).
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- Board of County Commissioner Updates
- Project Status Reports
- Presentations
- Tower Updates
- Airport Security
- Board Communications
- Open to the Public
- Next Meeting
- Adjournment

These Citrus County Aviation Advisory Board Bylaws are hereby adopted by the Citrus County Aviation Advisory Board on _____,2026

_____
Heiko Kallenbach, Chairman

And are hereby adopted by the Board of County Commissioners of Citrus County, on _____,2026

ATTEST:

_____
Traci Perry, Clerk of Court

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
Diana Finegan, Chairman

CITRUS COUNTY AVIATION ADVISORY BOARD

BYLAWS

ARTICLE I - NAME AND OFFICE

The name of the advisory Board is the Citrus County Aviation Advisory Board ("Board"). The office of the Board shall be at the Lecanto Government Building where all official records shall be kept. Copies of all official documents, records, and minutes shall be maintained at the Board Office and by the Clerk of Circuit Court when required by Florida law.

ARTICLE II - PURPOSE AND LEGAL AUTHORITY

Section 1. The Board's primary purpose and responsibility is to advise and to make recommendations to the Board of County Commissioners, ("BOCC"), in the planning and operation of public airports in Citrus County.

Section 2. The Board shall advise and make recommendations to the BOCC on matters related to land acquisition, leases, construction, re-construction, improvements, repairs, maintenance, and general operation of public airport facilities located in Citrus County.

Section 3. The Board was created pursuant to Resolution No. 78-14 of the BOCC.

Section 4. As an appointed advisory board, the Board is bound by State statutes, County ordinances, and procedures governing the Board members and their activities.

ARTICLE III - BOARD COMPOSITION AND VACANCIES

Section 1. The composition of the Board shall be as set forth in BOCC Resolution No. 78-14, as amended by BOCC Resolution No. 94-144, 2005-048, and 2009-287, and as may be amended from time to time.

Section 2. The Board shall consist of seven (7) members who are electors of Citrus County, with one (1) member being appointed from each of the five (5) county commissioner districts and two (2) at-large members. At least four (4) members shall possess a current, valid pilot's license issued by the Federal Aviation Administration of the United States of America.

Section 3. The terms of such members shall be for two years or until such time as a successor is appointed by the BOCC. The term of office shall begin on the first day of February of each year of appointment and expire on the 31st day of January of the year of termination.

Section 4. The BOCC may appoint one Honorary Member to the Board. The Honorary Member shall have no voting rights. The term of the Honorary Member shall commence on the day of appointment by the BOCC and end at such time as the member gives the Board notice that he/she no longer desires to attend meetings.

ARTICLE IV - OFFICERS

Section 1. The Board shall annually elect a Chair and a Vice Chair at the Board's first meeting after February 1st.

Section 2. The Board shall fill any vacancies in any office in accordance with AR: 3.04-9. The officer assuming the vacated position will remain in office until the next regularly scheduled election of officers.

Section 3. An officer resigning from the officer's position shall notify the Board, in writing, of such resignation and such will become effective when received by the Board.

Section 4. The Chair shall preside at all meetings, and in the event of his/her absence, or at his/her discretion, the Vice-Chair shall assume the powers and duties of the Chair.

ARTICLE V - MEETINGS

Section 1. The Board shall meet no less than monthly and may hold such meetings as deemed appropriate by the Board. In the event of conflict with holidays or other events the Chair will coordinate a revision to this schedule with County staff.

Section 2. Special meetings may be called by the Chair when such meetings are deemed necessary to the interest and welfare of the Board or by a majority vote of the members. Additionally, when deemed necessary to the interest and welfare of the Board, County staff, in consultation with the Chair, may cancel and reschedule any meeting.

Section 3. Four (4) Board members constitute a quorum for the purpose of conducting business and exercising the powers of the Board and for all other purposes. Action may be taken by the Board upon a vote of a majority of the Board members present at a meeting.

Section 4. A designated County staff member will serve as the Board's Recording Secretary. The Recording Secretary shall keep the minutes and records of the Board and, with the assistance of such staff as is available, shall prepare the agenda of regular meetings under the direction of the Chair; provide notice of all meetings to Board members; arrange proper and legal notice of hearings; attend to correspondence of the Board; and such other duties as are normally carried out by a Recording Secretary.

Section 5. All meetings of the Board shall be conducted in a place accessible to the public after first having advertised notice of the time and place of said meeting in a newspaper of general circulation published in Citrus County.

Section 6. Article II, Division 2, Rules of Parliamentary Procedures, Citrus County Code [this is in the Code of Ordinances at: Code of Ordinances | Citrus County, FL | Municide Library], as such may be amended from time to time, shall govern the proceedings at all meetings.

Section 7. The Chair shall prescribe the method of conduct of the meetings and is the presiding officer. The presiding officer shall ensure an orderly meeting and shall take the necessary steps to always maintain the order and decorum of the meetings. The presiding officer shall reserve the right to continue the meeting to another time in the event the discussion becomes unruly and unmanageable.

Section 8. All comments must be directed to the Chair, only after being properly recognized by the Chair.

Section 9. All persons recognized shall approach the podium to facilitate proper recording of comments before commenting on the matter, each person shall give his/her name and address verbally and in writing.

Section 10. Board Members shall notify the Recording Secretary at least 48 hours in advance if they will not be present at any regular or special meeting. The Recording Secretary shall immediately notify the affected staff of the absence. If a member misses two consecutive meetings without good cause for their absence, their seat on the Board shall be declared vacant and County staff shall notify the BOCC of the vacancy.

Section 11. All Board meetings shall be open to the public and subject to applicable Florida laws.

ARTICLE VI - ORDER OF BUSINESS

Section 1. Normal business shall be as provided on the published and noticed agenda. Additions may be added to the agenda for matters that are of emergency character upon approval of the Board at the beginning of a meeting. Matters requiring a vote of the Board that are not included on the published and noticed agenda will not be taken up until a subsequent meeting where the matter appears on the published and noticed agenda. Public input will be considered at each meeting.

Section 2. The order of business will generally be as follows:

- Call to Order
- Pledge of Allegiance
- Oath Of Office (as required)
- Election of Officers (as required)
- Roll Call
- Approval of previous minutes
- Open to the Public
- New Business
- Old Business
- Hangars
- Board of County Commissioner Updates
- Project Status Reports
- Presentations
- Tower Updates
- Airport Security
- Board Communications
- Open to the Public
- Next Meeting
- Adjournment

These Citrus County Aviation Advisory Board Bylaws are hereby adopted by the Citrus County Aviation Advisory Board on June 18,2026

Heiko Kallenbach, Chairman

And are hereby adopted by the Board of County Commissioners of Citrus County, on _____,2026

ATTEST:

Traci Perry, Clerk of Court

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

Diana Finegan, Chairman

AGENDA MEMORANDUM

FROM:	Carlton Hall, Public Works Director
SUBJECT:	Space Needs Appraisals – Downtown Inverness
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On August 26, 2025, as part of the Board's ongoing review of county facility and space needs planning, the Board of County Commissioners authorized staff to obtain independent appraisals for three privately owned properties located in downtown Inverness. These parcels were identified as potential candidates for future County acquisition, subject to Board interest and strategic alignment with long term operational and space planning objectives.

The properties appraised for potential acquisition include:

- 124 N Apopka Ave (AK 1756545 – Little Italy)
- 107 Dr. Martin Luther King Jr. Ave (AK 1756642 – Park Place)
- 116 Dr. Martin Luther King Jr. Ave (AK 1756367 – Vacant Lot)

Appraisals for all three parcels have now been completed. Staff is presenting these valuations to the Board to support discussion regarding whether, and how, the County should proceed with any next steps related to potential acquisition. These steps may include initiating negotiations with a starting offer of the average of the two appraisals, not to exceed the highest plus title search fee and related closing costs associated with the property acquisitions, conducting additional due diligence, evaluating redevelopment opportunities, or determining that no further action is warranted.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

The current available reserved fund balance in the Impact Fees Public Buildings account is $1,864,109.

RECOMMENDED ACTION:

a. Board discussion and direction to establish the preferred course of action and guide staff activities moving forward.

1. Move forward with steps B through E
2. Take no further action

b. Approve and authorize staff to proceed with negotiations between the County and property owners for the purchase of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness to help with space needs.

c. Approve and authorize the Chairman to accept subsequent Purchase & Sale Agreements from property owners of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness.

d. Authorize staff to order title searches and execute all other documents related to the closing of the properties, except for recordable documents, approve and authorize payments of related closing costs associated with the property acquisitions.

e. Approve and authorize the Chairman or designee to execute all related closing documents, accept subsequent Warranty Deeds from the property owners of 124 N Apopka Ave, 107 Dr. Martin Luther King Jr. Ave & 116 Dr. Martin Luther King Jr. Ave in downtown Inverness and authorize the Clerk to place the acceptance stamp on the deeds upon receipt and record all documents in the Public Records of Citrus County, Florida. **(Carlton Hall, Public Works Director)**

ATTACHMENTS:

1. 1b Supporting Documents

Appraisals for

124 N Apopka Ave, Inverness

ADDRESS	ALTKEY #	APPRAISER	MARKET VALUE
124 N Apopka Ave, Inverness	*1756545*	**Tolle Appraisal Services, Inc**	***$210,000.00***
		Appraisal Services Rex A Rusaw, Inc.	***$244,000.00***
		Average	**$227,000.00**

Appraisal of

124 N. Apopka Ave Property
Inverness, Citrus County, Florida

Appraisal Report
P.O. #87036

Prepared For

Tonya Turner, Land Section
Citrus County BOCC, Technical Svcs Division
3600 W. Sovereign Path, Suite 205
Lecanto, Florida 34461

By

Hugh E. Tolle, SRA
Cert Gen RZ 1679
Tolle Appraisal Service, Inc.
835 NE Highway 19
Crystal River, FL 34429

Effective Date of Valuation: Oct. 3, 2025

Report Date: Oct. 16, 2025

TRANSMITTAL LETTER

Oct. 16, 2025

Tonya Turner, Land Section
Citrus County BOCC, Technical Svcs Division
3600 W. Sovereign Path, Suite 205
Lecanto, Florida 34461

Re: Appraisal Report File #25-591
124 N. Apopka Ave Property (P.O. #87036)
124 N. Apopka Avenue, Inverness, Florida

Dear Ms. Turner:

As requested, I have prepared a summary **Appraisal Report** for the subject property which will be identified as the 124 N. Apopka Ave Property located at 124 N. Apopka Avenue, Inverness, Citrus County, Fla. The subject includes a 2,408 SF GBA one-story retail type building and various associated site improvements on a .19 Acre/ 8,125 SF (+/-) commercial site.

The market value conclusion presented in this report acknowledges the fee simple interest in the subject property As-Is, as of the effective valuation date being Oct. 3, 2025.

This appraisal report includes studies of relevant factual data necessary to arrive at the market value estimate of the fee simple interest of the subject property as of the effective date shown herein. The following report provides the legal description and narrative discussions of the subject's neighborhood, site, and existing improvements as well as market analyses required for the conclusion of market value.

The subject property was last inspected and photographed on Oct. 3, 2025, the effective date of valuation. The purpose of the inspection was to study the physical characteristics of the subject property and its inter-relationship with surrounding economic influences. As well, attention has been given to other factors which may impact the market value of the subject within its immediate neighborhood.

The market value estimate of this report is subject to an **Extraordinary Assumption** that the City & County public parking spaces will be available to the subject for the foreseeable future.

The opinion of value reflects current market conditions, and likely actions of market participants as of date of value. It is based on information gathered and provided to us, and deemed to be reliable. This does not predict future performance, as changing property and/or market conditions will likely have an effect on value.

This appraisal report and its contents (including all market studies, analyses, opinions, projections and conclusions) was prepared according to my interpretation of appraisal standards and reporting guidelines provided by the Uniform Standards of Professional Appraisal Practice adopted by the Appraisal Standards Board of the Appraisal Foundation and Title XI of FIRREA (Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989). As well, the report complies with reporting guidelines which are required by the Appraisal Institute and which are recommended by member institutions of the Office of Thrift Supervision (OTS) and the Office of Comptroller of the Currency (OCC).

The market value estimate of this updated appraisal is subject to the Certification of Value and Statement of Assumptions and Limiting Conditions as noted on the following pages. As well, the value findings of this report are predicated upon all contingencies and special conditions stated within the report.

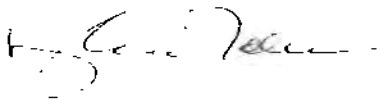
Based upon the market analyses presented within this Appraisal Report as well as my investigations and studies, it is my opinion that the estimate of Market Value for the subject property, as of Oct. 3, 2025, is:

ESTIMATE OF MARKET VALUE, As-Is **$ 210,000**
Fee Simple Interest

The following report presents all of the relevant factual data which resulted in the estimate of market value for the subject property.

Respectfully submitted,

TOLLE APPRAISAL SERVICE, INC.



Hugh E. Tolle, SRA
Cert Gen RZ 1679

Appraisal of:

Office Retail Building

Located at

124 N. Apopka Avenue, Inverness, Citrus County, Florida. 34450

PO #87033



APPRAISAL REPORT

Prepared for:

Citrus County Board of County Commissioners

Public works Administration

3600 W. Sovereign Path, Ste 212

Lecanto, FL. 34461

Regarding:

Property Owned by

Domencia Maria Neri-Cali

124 N. Apopka Avenue

Inverness, FL. 34450

Prepared by:

Rex A. Rusaw, MNAA, Realtor

State Certified General Real Estate Appraiser, #RZ1472

Appraisal Services Rex A. Rusaw, Inc.

Post Office Box 66, Lecanto, Florida. 34460

Appraisal File #25-153

Date of Most Recent Inspection:

September 24, 2025

Date of Report:

October 05, 2025

Citrus County Board of County Commissioners
Public Works Administration
3600 W. Sovereign Path, Ste 212
Lecanto, FL. 34461

Re: The Appraisal of: Office/Retail Building
Located at: 124 N. Apopka Avenue Inverness, Citrus County, Florida. 34450
Appraisal File #25-153

Dear Ms. Turner,

In accordance with your request for a market value estimate of the above referenced properties, I personally inspected the site on September 25, 2025, and subsequent dates and have completed said analysis. For the purpose of this letter of transmittal the subject's address' is adequate for identification. However, the complete Legal Description appears within the report.

As requested, this appraisal is being submitted in a narrative report format with the understanding that said report should meet the minimum requirements as set forth in the Standard of Practice of the Uniform Standards of Professional Appraisal Practice.

The scope of the appraisal was to estimate the current market value of the subject property using the Cost Approach, Direct Sales Comparison and Income Approach's to Value in its *"As Is"* Condition. I was advised that the intended use of the appraisal and report is for asset disposition documentation as an aid in possible acquisition of the property by Citrus County and need the appraisal to meet certain requirements for that purpose. The Scope of Work is completely described within the body of this report.

In valuing property such as this family restaurant or retail building there are generally three approaches available to the appraiser: the Cost, Sales Comparison and Income Approaches. In this report, I have exhausted every means available to ascertain a *Final Correlation of Value* based on each of the three approaches with most weight given to the Direct Sales Comparison Approach, which is considered the most appropriate approach because it reflects the direct interaction between buyers and sellers within the market. The Cost Approach was developed to ascertain a vacant site estimate and measure depreciation which in turn, can be used for comparison purposes within the other approaches. The Income Approach was developed addressing the issue from the cost of ownership bases, and because the subject property does not have income history available and these single tenant properties are typically owner-occupied and not used for income purposes, a complete income analysis was also developed based upon market area rentals.

The subject property was inspected on *September 25, 2025,* and subsequent dates. September 25, 2025, serves as the effective date of this appraisal. The inspections were conducted to study the physical characteristics of the property and neighborhood, with careful consideration given to all factors which would tend to influence and/or affect the value of the subject property, especially economic factors within the subject's neighborhood.

This report includes only the valuation estimate of the *Real* property. Non-realty items such as inventory, furnishings or any other equipment, if any, special licenses or other going concern value are not included in the valuation.

As requested, a "Market Value" estimate was required. The definition of market value can be found in the introduction section of the report. This definition is referenced from the Uniform Standards of Professional Appraisal Practice and as defined by the Board of Governors of the Federal Reserve System, in accordance with Title VI of FIRREA (1989).

Know that I, the undersigned, do hereby certify to the best of my knowledge and belief that the statements of fact contained in this report upon which the analysis, opinion and conclusions expressed herein are based, are true and correct.

Also, this report sets forth all of the limiting conditions affecting the analyses, opinions and conclusions contained in this report, and has been made to the best of my ability, in conformity with the Uniform Standards of Professional Appraisal Practice, and is also subject to the requirements of the Code of Ethics and Standard of Professional Conduct of the National, State and Local Associations of Realtors, and the State of Florida Department of Business and Professional Regulation, the Florida Real Estate Commission and Appraisal Board.

No one other than I undersigned prepared the analysis, opinions and conclusions concerning real estate set forth in this appraisal report.

I further certify that I have no present or contemplated future interest in the subject property appraised and that I have no personal interest or bias with respect to the subject matter or the parties involved in this appraisal and that my fee is in no way contingent upon the value findings of this appraisal report.

This appraisal includes the following assumptions and/or limiting conditions specifically peculiar to the subject property, which, if eliminated or ignored, could materially affect the appraisal report.

1. The purpose of this report is to estimate market value of the subject improvements in its *As Is* condition. Methods used to estimate market value includes the replacement cost, sales comparison and income approaches.

2. This appraisal specifically excludes the value of a "going concern" business and any accompanying special equipment. The indicated estimated values are not contingent upon the viability or success of any business.

3. This appraisal report has been prepared in a narrative format. Details of the building descriptions and other items may have been briefly described. This does not detract from the quality or quantity of data researched and analyzed.

4. The limiting conditions as set forth on the following page binds and limit the liability of the appraiser, based on each condition.

5. This letter of transmittal must remain attached to the following appraisal report, which contains 53 pages and additional related addendum items in order for the value estimate and other conclusions as set forth to be considered valid.

6. At the time of inspections, the subject property was unoccupied, formerly used as Pizza Restaurant. As such, I would suspect no specific use over the past nineteen years (the last date of purchase) that present conditions that would contaminate the property. For the purpose of this assignment, it is assumed that the property is clear and uncontaminated.

The following is a summary of the market conditions that I used in the analysis of the property which is currently unoccupied as a former Pizza Restaurant.

All data is retained in my files for review. If you wish, you may review all data and documents that were used to create this report. If we can be of further assistance, please feel free to contact this office.

It is my opinion that, based on the current governmental and market conditions found, the subject property has current market values, as defined within this report, as of September 25, 2025

"As Is" Value:
******TWO HUNDRED, FORTY-FOUR THOUSAND DOLLARS ******
($244,000.00)

Sincerely,
Appraisal Services Rex A. Rusaw, Inc.

Rex A. Rusaw

Rex A. Rusaw, MNAA **Signature Date: October 05, 2025**
Realtor/Appraiser and Consultant
State Certified General Real Estate Appraiser, RZ1472
State Certified Residential Contractor, CRC058451
State Licensed Real Estate Broker, BK76106

RAR/tar

Appraisals for

107 Dr. Martin Luther King Jr. Ave., Inverness

ADDRESS	ALTKEY #	APPRAISER	MARKET VALUE
107 Dr M L King Jr Avenue, Inverness	*1756642*	**Tolle Appraisal Services, Inc**	***$850,000.00***
		Property Valuation & Consulting	***$1,010,000.00***
		Appraisal Services Rex A Rusaw, Inc.	***$1,130,000.00***
		Average	**$996,666.67**

Appraisal of:

Park Place 107 Office Property
Inverness, Florida

Appraisal Report
P.O. #87037

Location of Subject Property:

107 Dr. Martin Luther King Jr Avenue
Inverness, Citrus County, Florida

Prepared for:

Tonya Turner, Land Section
Citrus County BOCC, Technical Svcs Division
3600 W. Sovereign Path, Suite 205
Lecanto, Florida 34461

Prepared by:

Hugh E. Tolle, SRA
Cert Gen RZ 1679
Tolle Appraisal Service, Inc.
835 NE Hwy 19
Crystal River, Florida 34429

Effective Date of Valuation: Oct. 10, 2025

Report Date: Oct. 22, 2025

TRANSMITTAL LETTER

Oct. 22, 2025

Tonya Turner, Land Section
Citrus County BOCC, Technical Svcs Division
3600 W. Sovereign Path, Suite 205
Lecanto, Florida 34461

Re: **Appraisal Report File #25-592**
P.O. #87037; Park Place 107 Office Property
Park Place 107, LLC, & Carol Ann Derewenko Rev Trust
107 Dr. Martin Luther King Jr Avenue, Inverness, Fla.

Dear Ms. Turner:

As requested, I have prepared a summary **Appraisal Report** for the subject which will be identified as the Park Place 107 Office Property located at 107 Dr. Martin Luther King Jr Avenue, Inverness, Citrus County, Fla. The subject includes an 8,840 SF GBA two-story professional office building, and various associated site improvements on a .36 acre (+/-) commercial site.

The market value conclusion presented in this report acknowledges the fee simple interest in the subject property As-Is, as of the effective valuation date of Oct. 10, 2025.

This Appraisal Report includes studies of relevant factual data necessary to arrive at the market value estimate of the fee simple interest of the subject property as of the effective valuation date shown herein. The following report provides the legal description and narrative discussions of the subject's neighborhood, site, and existing improvements as well as all market analyses required for the conclusion of market value.

The subject property was last inspected and photographed on Oct. 10, 2025, the effective date of valuation. The purpose of the inspection was to study the physical characteristics of the subject property and its inter-relationship with surrounding economic influences. As well, attention has been given to other factors which may impact the market value of the subject within its immediate neighborhood.

This appraisal report and its contents (including all market studies, analyses, opinions, projections and conclusions) was prepared according to my interpretation of appraisal standards and reporting guidelines provided by the Uniform Standards of Professional Appraisal Practice (USPAP) adopted by the Appraisal Standards Board of the Appraisal Foundation and Title XI of FIRREA

(Federal Financial Institutions Reform, Recovery, and Enforcement Act of 1989). As well, the report complies with reporting guidelines which are required by the Appraisal Institute, SBA, Capital City Bank, and which are recommended by member institutions of the Office of Thrift Supervision (OTS) and the Office of the Comptroller of the Currency (OCC).

The opinion of value reflects current market conditions, and likely actions of market participants as of date of value. It is based on information gathered and provided to us, and deemed to be reliable. This does not predict future performance, as changing property and/or market conditions will likely have an effect on value.

The market value estimate of this appraisal is subject to the Certification of Value and Statement of Assumptions and Limiting Conditions as noted on the following pages. As well, the value findings of this report are predicated upon all contingencies and special conditions stated within the report.

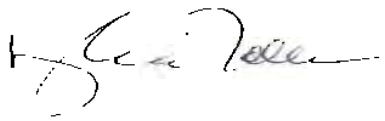
Based upon the market analyses presented within this appraisal report as well as our investigations and studies, it is my opinion that the estimate of market value of the fee simple interest in the subject property, as of Oct. 10, 2025, is:

ESTIMATE OF MARKET VALUE, As-Is $ 850,000

The following report presents all of the relevant factual data which resulted in the estimate of market value for the subject property.

Respectfully submitted,

Tolle Appraisal Service, Inc.



Hugh E. Tolle, SRA
Cert Gen RZ 1679

107 Dr M L King Jr Avenue

107 Dr M L King Jr Avenue, Inverness, FL 34450



Effective Date
January 08, 2026

Date of the Report
January 15, 2026

Report Type
Appraisal Report

Prepared For
Tonya Turner
Assessment Agent III
Citrus County Board of County Commissioners

Client File Number
PO #87501

Internal File Number
A25-39

PREPARED BY:

PV&C INC.
Property Valuation & Consulting



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Transmittal Letter

204 S. Dillard Street
Winter Garden, FL 34787

P: 407-877-0200

January 15, 2026

Tonya Turner
Assessment Agent III
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461

RE: Appraisal Report for the property located at 107 Dr M L King Jr Avenue, Inverness, FL 34450

Dear Tonya Turner:

In accordance with your authorization, we have conducted the investigation necessary to form an opinion of value in the above captioned subject property. The appraisal report that follows sets forth the identification of the property, the assumptions and limiting conditions, pertinent facts about the area and the subject property, comparable market data, the results of the investigation, and the reasoning leading to the conclusions set forth. The report that follows is considered to be a summary of our analysis and conclusions. Supporting documentation concerning the data, reasoning, and analyses is retained in our file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated in the report. We are not responsible for unauthorized use of this report.

Per conversations with the client and the intended use of the report, the scope of work in this report is intended to be consistent with industry standards and has been performed so as to develop a credible report. This letter is invalid as an opinion of value if detached from the report, which contains the text, exhibits and Addenda.

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
107 M L King Jr Avenue	Current	Market Value	As Is	Fee Simple	01/08/2026	$1,010,000

Sincerely,
Property Valuation & Consulting, Inc.

Blair Beasley
State-Certified General Real Estate Appraiser, FL No. RZ3871
blair@propertyvalue.com

Delaney Every
State-Registered Trainee Real Estate Appraiser, FL No. 25996
delaney@propertyvalue.com

Executive Summary

Prepared for Citrus County Board of County Commissioners

107 Dr M L King Jr Avenue

Property Overview

Address

107 Dr M L King Jr Avenue, Inverness, Citrus County, FL 34450

Property Class/Type

Office, General Purpose

Valuations

Value Conclusions

Description	Perspective	Type of Value	Premise	Property Interest	Effective Date	Indicated Value
107 M L King Jr Avenue	Current	Market Value	As Is	Fee Simple	01/08/2026	$1,010,000

Site Characteristics

Site Characteristics			
MSA	Tampa-St. Petersburg	Parcel Identifier	1756642
SF / Acres	15,679 / 0.3599		

Zoning Characteristics

Zoning Characteristics			
Zoning Jurisdiction	City of Inverness	Zoning Codes	CBD (Central Business District)

Improvement Characteristics

Improvement Characteristics			
Gross Building Area (SF)	8,840	Rentable Area (SF)	8,840
# of Units	8	Year Built (Weighted Average)	1988
Parking Ratio NRA	2.49		

Scope of Work

Scope of Work Information

Client Name	Citrus County Board of County Commissioners
Report Type	Appraisal Report

Highest and Best Use as Vacant

Commercial development

Highest and Best Use as Improved

Continued office use

Assumptions

This appraisal does not employ any extraordinary assumptions.

Conditions

The subject property is currently 78% tenant occupied. Limited information regarding the current leases was made available to the appraisers (limited to monthly rate, unit size and lease structure). Due to the lack of sufficient documentation regarding the existing leases and at the request of the client, the hypothetical fee simple interest in the subject property has been appraised.

Appraisal of:

Professional Office Building

Located at

107 Dr Martin Luther King, Jr Avenue
Inverness, Citrus County, Florida. 34450
PO #87034



APPRAISAL REPORT

Prepared for:

Citrus County Board of County Commissioners
Public works Administration
3600 W. Sovereign Path, Ste 212
Lecanto, FL. 34461

Regarding:
Property Owned by
Park Place 107 LLC
311 W. Main Street
Inverness, FL. 34450

Prepared by:
Rex A. Rusaw, MNAA, Realtor
State Certified General Real Estate Appraiser, #RZ1472
Appraisal Services Rex A. Rusaw, Inc.
Post Office Box 66, Lecanto, Florida. 34460

Appraisal File #25-154
Date of Most Recent Inspection:
September 25, 2025
Date of Report:
October 10, 2025

Citrus County Board of County Commissioners
Public Works Administration
3600 W. Sovereign Path, Ste 212
Lecanto, FL. 34461

Re: The Appraisal of: Professional Office Building
Located at: 107 Dr Martin Luther King Jr Avenue
Inverness, Citrus County, Florida. 34450
PO #87034
Appraisal File #25-154

Dear Ms. Turner,

In accordance with your request for a market value estimate of the above referenced properties, I personally inspected the site on September 25, 2025, and subsequent dates and have completed said analysis. For the purpose of this letter of transmittal the subject's address' is adequate for identification. However, the complete Legal Description appears within the report.

As requested, this appraisal is being submitted in a narrative report format with the understanding that said report should meet the minimum requirements as set forth in the Standard of Practice of the Uniform Standards of Professional Appraisal Practice.

The scope of the appraisal was to estimate the current market value of the subject property using the Cost Approach, Direct Sales Comparison and Income Approach's to Value in its *"As Is"* Condition. I was advised that the intended use of the appraisal and report is for asset disposition documentation as an aid in possible acquisition of the property by Citrus County and need the appraisal to meet certain requirements for that purpose. The Scope of Work is completely described within the body of this report.

In valuing property such as this multi-office building there are generally three approaches available to the appraiser: the Cost, Sales Comparison and Income Approaches. In this report, I have exhausted every means available to ascertain a *Final Correlation of Value* based on each of the three approaches with most weight given to the Direct Sales Comparison Approach, which is considered the most appropriate approach because it reflects the direct interaction between buyers and sellers within the market. The Cost Approach was developed to ascertain a vacant site estimate and measure depreciation which in turn, can be used for comparison purposes within the other approaches. The Income Approach was developed addressing the issue from the cost of ownership bases, and because the subject has property income history available and these multi-tenant properties are seldom owner-occupied and used for income purposes, a complete income analysis was developed based upon actual income and market area rentals. According to our site observation, six of the eight units are currently occupied.

The subject property was inspected on *September 25, 2025,* and subsequent dates. September 25, 2025, serves as the effective date of this appraisal. The inspections were conducted to

study the physical characteristics of the property and neighborhood, with careful consideration given to all factors which would tend to influence and/or affect the value of the subject property, especially economic factors within the subject's neighborhood.
This report includes only the valuation estimate of the *Real* property. Non-realty items such as inventory, furnishings or any other equipment, if any, special licenses or other going concern value are not included in the valuation.

As requested, a "Market Value" estimate was required. The definition of market value can be found in the introduction section of the report. This definition is referenced from the Uniform Standards of Professional Appraisal Practice and as defined by the Board of Governors of the Federal Reserve System, in accordance with Title VI of FIRREA (1989).

Know that I, the undersigned, do hereby certify to the best of my knowledge and belief that the statements of fact contained in this report upon which the analysis, opinion and conclusions expressed herein are based, are true and correct.

Also, this report sets forth all of the limiting conditions affecting the analyses, opinions and conclusions contained in this report, and has been made to the best of my ability, in conformity with the Uniform Standards of Professional Appraisal Practice, and is also subject to the requirements of the Code of Ethics and Standard of Professional Conduct of the National, State and Local Associations of Realtors, and the State of Florida Department of Business and Professional Regulation, the Florida Real Estate Commission and Appraisal Board and the National Association of Appraisers.

No one other than I undersigned prepared the analysis, opinions and conclusions concerning real estate set forth in this appraisal report.

I further certify that I have no present or contemplated future interest in the subject property appraised and that I have no personal interest or bias with respect to the subject matter or the parties involved in this appraisal and that my fee is in no way contingent upon the value findings of this appraisal report.

This appraisal includes the following assumptions and/or limiting conditions specifically peculiar to the subject property, which, if eliminated or ignored, could materially affect the appraisal report.

1. The purpose of this report is to estimate market value of the subject improvements in its *As Is* condition. Methods used to estimate market value includes the replacement cost, sales comparison and income approaches.

2. This appraisal specifically excludes the value of a "going concern" business and any accompanying special equipment. The indicated estimated values are not contingent upon the viability or success of any business.

3. This appraisal report has been prepared in a narrative format. Details of the building descriptions and other items may have been briefly described. This does not detract from the quality or quantity of data researched and analyzed.

4. The limiting conditions as set forth on the following page binds and limits the liability of the appraiser, based on each condition.

5. This letter of transmittal must remain attached to the following appraisal report, which contains 54 pages and additional related addendum items in order for the value estimate and other conclusions as set forth to be considered valid.

6. At the time of inspections, the subject property was reported as occupied, used for Office Space. As such, I would suspect no specific use over the past sixteen years (the last date of purchase) that present conditions that would contaminate the property. For the purpose of this assignment, it is assumed that the property is clear and uncontaminated.

The following is a summary of the market conditions that I used in the analysis of the property which is currently occupied as a Professional Office Building.

All data is retained in my files for review. If you wish, you may review all data and documents that were used to create this report. If we can be of further assistance, please feel free to contact this office.

It is my opinion that, based on the current governmental and market conditions found, the subject property has current market values, as defined within this report, as of September 25, 2025

"As Is" Value:
**** ONE MILLION, ONE HUNDRED, THIRTY THOUSAND DOLLARS ****
($1,130,000.00)

Sincerely,
Appraisal Services Rex A. Rusaw, Inc.

Rex A. Rusaw

Rex A. Rusaw, MNAA **Signature Date: October 11, 2025**
Realtor/Appraiser and Consultant
State Certified General Real Estate Appraiser, RZ1472
State Certified Residential Contractor, CRC058451
State Licensed Real Estate Broker, BK76106

RAR/tar

Appraisals for

116 Dr. Martin Luther King Jr. Ave., Inverness

ADDRESS	ALTKEY #	APPRAISER	MARKET VALUE
116 Dr M L King Jr Avenue, Invernes	*1756367*	**Tolle Appraisal Services, Inc**	***$163,000.00***
		Appraisal Services Rex A Rusaw, Inc.	***$189,800.00***
		Average	**$176,400.00**

VACANT LAND VALUATION

LOCATED AT:

116 Dr Martin Luther King Jr Ave
.37 +/- Acres in Sec 17/Twn 19S/Rge 20E
Inverness, FL 34450

FOR:

Tonya Turner, Land Section
Citrus County BOCC, Technical Svcs Division
3600 W. Sovereign Path, Suite 205, Lecanto, Fla. 34461

AS OF:

Oct. 10, 2025

BY:

Hugh E. Tolle, SRA
Cert Gen RZ 1679
Tolle Appraisal Service, Inc.
835 NE Highway 19
Crystal River, Florida 34429

LAND APPRAISAL REPORT

File No. 25-593

IDENTIFICATION

Borrower 116 Building, LLC (Owner) Census Tract 4509.02 Map Reference 26140
Property Address 116 Dr Martin Luther King Jr Ave
City Inverness County Citrus State FL Zip Code 34450
Legal Description Town of Inverness, Blk 107, Lot 3 PB 1/PG 36 (Citrus County Tax Parcel #17/19/20-0050-01070-0030)
Sale Price $ N/A Date of Sale N/A Loan Term N/A yrs. Property Rights Appraised [X] Fee [ ] Leasehold [ ] De Minimis PUD
Actual Real Estate Taxes $ 2,161.03* (yr) Loan charges to be paid by seller $ N/A Other sales concessions *2024 Assessed Value $98,620
Lender/Client Tonya Turner, Land Section, Citrus County BOCC Address 3600 W. Sovereign Path, Suite 205, Lecanto, Fla. 34461
Occupant Vacant Parcel Appraiser Hugh E. Tolle, SRA, Cert Ger Instructions to Appraiser See attached addenda. Scope/Function is to estimate fee simple As-Is Market Value of subject vacant parcel via summary form Appraisal Report.

NEIGHBORHOOD

Location	[X] Urban	[ ] Suburban	[ ] Rural	
Built Up	[ ] Over 75%	[X] 25% to 75%	[ ] Under 25%	
Growth Rate	Fully Dev.	[X] Rapid	[X] Steady	[ ] Slow
Property Values		[X] Increasing	[X] Stable	[ ] Declining
Demand/Supply		[ ] Shortage	[ ] In Balance	[X] Oversupply
Marketing Time		[ ] Under 3 Mos.	[X] 4-6 Mos.	[ ] Over 6 Mos.

Present Land Use 30% 1 Family 5% 2-4 Family % Apts. % Condo 45% Commercial 5% Industrial 15% Vacant %
Change in Present Land Use [X] Not Likely Likely (*) Taking Place (*)
(*) From To
Predominant Occupancy [X] Owner Tenant 15 % Vacant
Single Family Price Range $ 25,000 to $ 1,000,000 Predominant Value $ 200,000
Single Family Age New yrs. to 50+ yrs. Predominant Age 5-20 yrs.

	Good	Avg.	Fair	Poor
Employment Stability		X		
Convenience to Employment		X		
Convenience to Shopping		X		
Convenience to Schools		X		
Adequacy of Public Transportation			X	
Recreational Facilities		X		
Adequacy of Utilities		X		
Property Compatibility		X		
Protection from Detrimental Conditions		X		
Police and Fire Protection		X		
General Appearance of Properties		X		
Appeal to Market		X		

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise): Employment, shopping, schools, medical, and other services are located within east central Citrus County neighborhood in downtown Inverness. Recreational and government facilities located nearby. Area improvements are overall average and are generally well-maintained. Supportive services are good. 4 to 6 +/- Months east central Citrus County marketing time & exposure time is common for vacant properties competitively priced similar to the subject.

SITE

Dimensions 100' X 162.5' = 16,250 Sq. Ft. or Acres Corner Lot
Zoning classification CBD (Central Business District) Present Improvements [X] do [ ] do not conform to zoning regulations
Highest and best use [X] Present use Other (specify) Highest and Best Use is for Commercial

	Public	Other (Describe)
Elec.	[X]	
Gas	[ ]	N/A
Water	[X]	City
San. Sewer	[X]	City
	[ ]	Underground Elect. & Tel.

OFF SITE IMPROVEMENTS: Street Access [X] Public [ ] Private; Surface Paved; Maintenance [X] Public [ ] Private; [ ] Storm Sewer [X] Curb/Gutter; [ ] Sidewalk [ ] Street Lights

Topo Road Grade Elevations (assumed 100% upland)
Size .37 Acres (16,250 SF) per CCPA tax records
Shape Rectangular Shape (100' X 162.5' +/-)
View Public Services/Residential/Commercial
Drainage Appears Adequate
Is the property located in a HUD Identified Special Flood Hazard Area? [X] No [ ] Yes

Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions): Subject is partially wooded assumed 100% upland .37 acre non-corner parcel within Inverness city limits with CBD zoning. Property has public paved road access from Dr Martin Luther King Jr Avenue (100 FF +/-) with curb cut, and is near the Citrus County Courthouse campus. It is assumed not to include any hazardous waste conditions. Parcel size, wetland/uplands, & flood zone are subject to a current survey (Zone X, FIRM#12017C-0354D 9/14).

MARKET DATA ANALYSIS

The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
Address	116 Dr Martin Luther King Jr Ave Inverness, FL 34450	208 E Dampier St Inverness, FL 34450		703 Southerly Ave Inverness, FL 34452		316 Davidson Ave Inverness, FL 34450	
Proximity to Subject		0.05 miles NE		1.00 miles SE		0.82 miles W	
Sales Price	$ Price per SF	$ 11.08		$ 4.24		$ 2.85	
Price Total	$ Sales Price	$ 90,000		$ 175,000		$ 35,000	
Data Source	Inspection	OR BK/PG 3356/1611		OR BK/PG 3493/530		OR BK/PG 3439/498	
Date of Sale and Time Adjustment	DESCRIPTION N/A	DESCRIPTION 2/23	+(-)$ Adjust.	DESCRIPTION 8/24	+(-)$ Adjust.	DESCRIPTION 1/24	+(-)$ Adjust.
Location	Inverness	Inverness		Inverness		Inverness	
Site/View	Dr MLK Jr Ave/non-C	Dampier/Crnr		Sou Ave/US 41 -5%	-0.21	Davidson/Crnr	
Site Size/Eco Scale	16,250 SF/.37 Acre	8,125 SF -5%	-0.55	41,320 SF 15%	+0.64	12,271 SF	
Topography	100% Upland	100% Upland		100% Upland		100% Upland	
Land Use/Zoning	CBD Commercial	CBD Comm.		C Comm.		R-O/R-P 10%	+0.29
Site Shape/Config	Rectangular/1 Parcel	Rect/1 Parcel		Tri/Multi-Lots -5%	-0.21	Rect/1 Parcel	
Sales or Financing Concessions	Site Imprvmnts/None Cen Wtr/Swr Access	None Cen Wtr/Swr Acc		Paving/Elec -5% Cen Wtr/Swr Acc	-0.21	None Cen Wtr/Swr Acc	
Net Adj. (Total)		[ ] + [X] - $	-0.55	[X] + [ ] - $	0.01	[X] + [ ] - $	0.29
Indicated Value of Subject		$	10.53	$	4.25	$	3.14

RECONCILIATION

Comments on Market Data: All sales from immediate neighborhood. Few recent vacant commercial sales were available, the 3 most comparable sales were utilized. All sales are given generally equal emphasis after adjustments with valuation on a per SF unit basis. Adjustments required for size (economies of scale), site/view (roadway), parcel configuration, and zoning/land use.

Comments and Conditions of Appraisal: Sale #1 sets upper limit of value range ($10.53/SF) being a corner .19 Acre parcel located closest to subject, and Sale #3 sets lower limit of value range ($3.14/SF) being a .28 Acre parcel with a limited commercial zoning. The indicated value range is somewhat reasonable. The final value estimate is weighted above the adjusted mean of all three sales ($5.97/SF) with primary emphasis given towards Land Sale #1 ($10.53/SF) due to having the least required in gross adjustments, with an estimated value at $10.00/SF.

Final Reconciliation: The subject parcel is assumed to have 100% upland topography, CBD commercial zoning, good roadway access, and assuming there are no hazardous waste conditions. It is my opinion the As-Is Market Value estimate is: $10.00/SF X 16,250 SF = $163,000 (Rnd).

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF Oct. 10 2025 to be $ 163,000

Hugh E. Tolle, SRA, Cert Gen RZ 1679 Did Did Not Physically Inspect Property
Appraiser(s) Review Appraiser (if applicable)

[Y2K]

FIRREA / USPAP ADDENDUM

Borrower	116 Building, LLC (Owner)						
Property Address	116 Dr Martin Luther King Jr Ave						
City	Inverness	County	Citrus	State	FL	Zip Code	34450
Lender/Client	Tonya Turner, Land Section, Citrus County BOCC						

Purpose

The purpose of this summary form Appraisal Report is to estimate current Market Value of the subject property for Citrus County BOCC internal asset valuation analysis (not for lending purposes). Market Value is defined within the certification pages of this report.

Scope

The scope of work in this appraisal assignment includes: physical inspection of the subject property and all comparables used in the report and the surrounding sub-market area; research public records for comparable sales for comparison to the subject property, research the local Multiple Listing Service database and public records for prior sales of the subject and comparables; analyze and define the sales comparison approach to value as it relates to the subject; research and collect all other meaningful and relevant data as it deemed necessary to provide the client with a credible market value estimate; analyze and conclude an "as is" current market value estimate of the subject property from the range of value indicators; and finally, prepare an Appraisal Report (summary form) which provides the client with the analyses and conclusions of the appraiser.

Intended Use / Intended User

The intended user of this report is the client, Tonya Turner, Land Section, & Citrus County BOCC. The intended use is to provide the client with current market value estimate as of 10/10/25, the most current date of inspection, for internal asset valuation analysis purposes. No additional intended users are identified by the appraiser.

History of Property

Current listing information: According to Loopnet.com, the subject property appears to be actively Broker listed for sale at $289,900 with Rich O'Brien, Sr Sales Associate, Coldwell Banker Commercial, Premier Properties, St Augustine Beach, Fla.

Prior sale: According to Citrus County Public Records the subject property has not transferred within the last 3 years as of the report date.

Exposure Time / Marketing Time

Based on MLS sales data and discussions with area market participants, the marketing time is four to six months (+/-), and the exposure time has been four to six months (+/-) for most vacant commercial properties similar to the subject in the general City of Inverness area if competitively priced.

Personal (non-realty) Transfers

None is included in the estimate of value

Additional Comments

The appraiser is not a licensed contractor or professional inspector, and is not qualified to survey, provide legal opinions, and/or analyze environmental issues. This appraisal is based on observable conditions noted at time of inspection and other conditions known to exist at time of appraisal. If any parties in this transaction have any questions or concerns regarding engineering or environmental issues, soil/sub-soil conditions, title issues, condemnation, and/or legal access issues regarding the subject property, an expert in that field should be consulted. If the client desires complete assurance that no hazardous waste conditions exist, then a Phase 1 Environmental Site Assessment (ESA) is recommended. It is assumed as an **Extraordinary Assumption** that the subject property can be fully developed for a commercial utility and the parcel size is accurate as obtained from CCPA tax records as no current boundary survey was provided for review. An Extraordinary Assumption is uncertain information accepted as fact. If the assumption is found to be false as of the effective date of the appraisal, we reserve the right to modify our value conclusions. We were not provided a current Boundary Survey, JD Wetland Survey, Topographic Survey, ESA Phase 1, and/or Title Policy to review. Our valuation assumes the subject property has clear and marketable title, and no significant detrimental easement, encroachment, environmental, and/or restriction issues. The opinions of value reflects current market conditions, and likely actions of market participants as of the date of value. It is based on information gathered and provided to us, and which was deemed reliable. This does not predict future performance, as changing property and/or market conditions will likely have an effect on value.

The reported analyses, opinions, and conclusions were developed and report has been prepared in confirmity with the Code of Professional Ethics, and Standards of Professional Appraisal Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

As of the report date, Hugh E. Tolle, SRA, has completed the continuing education program of the Appraisal Institute.

Certification Supplement

1. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or an approval of a loan.
2. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result or the occurrence of a subsequent event.
3. Hugh E. Tolle, SRA, Cert Gen RZ 1679, has performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three year period immediately preceding acceptance of this assignment.

Appraiser(s):	Hugh E. Tolle, SRA, Cert Gen RZ 1679	Supervisory Appraiser(s):	
Effective date / Report date:	Oct. 10, 2025/Oct. 23, 2025	Effective date / Report date:	

Appraisal of:
116 Dr. Martin Luther King Jr Avenue
Inverness, Citrus County, Florida. 34450



APPRAISAL REPORT

Prepared for:
Citrus County Board of County Commissioners,
Land Section
Technical Service Division
3600 W. Sovereign Path, Ste. 241
Lecanto, Florida. 34461

Regarding:
116 Building LLC
PO Box 13193
Gainesville, FL 32604

Prepared by:
Rex A. Rusaw, MNAA
State Certified General Real Estate Appraiser, #RZ1472
Appraisal Services Rex A. Rusaw, Inc.
Post Office Box 66 Lecanto, Florida. 34460

File #25-155
Date of Most Recent Inspections:
September 25, 2025
Date of Report:
October 07, 2025

PO #87035

Citrus County Board of County Commissioners,
Department of Public Works, Division of Engineering, Land Section
3600 W. Sovereign Path, Ste. 241
Lecanto, Florida. 34461

Re: The Appraisal of:
116 Dr Martin Luther King Jr Avenue
Inverness, Citrus County, Florida. 34450
Appraisal File #25-155 / PO #87035

Dear Ms. Turner,

In accordance with your request for a market value estimate of the above referenced property, I have personally inspected the site on September 25, 2025, and have completed said analysis. For the purpose of this letter of transmittal the subjects address as stated above is adequate for identification. A more complete Legal Description as furnished to us by you and as used by the Citrus County government appears within the report.

As requested, this appraisal is being submitted in a narrative format with the understanding that said report should meet the minimum requirements as set forth in the Standard of Practice of the Uniform Standards of Professional Appraisal Practice as an Appraisal Report.

The scope of the appraisal was to estimate the market value of the subject property, as of September 25, 2025, using the Direct Sales Comparison Approach and reviewing the Cost and Income Approach's to Value for their usefulness. I was advised that the intended use and the purpose of the appraisal and report is for the purposes involving possible asset acquisition and assume that the appraisal in determining just compensation to the property owner and need the appraisal to meet certain requirements for that purpose. The Scope of Work is completely described within the body of this report.

In valuing property such as this vacant parcels within the City's Central Business District there are possibly two approaches available to the appraiser: the Sales Comparison and Income Approaches. In this report, I have exhausted every means available to ascertain a *Final Correlation of Value* based on the Direct Sales Comparison Approach, which is considered the most appropriate approach because it reflects the direct interaction between buyers and sellers within the market. The Income Approach, due to a lack of data, was not developed. The cost approach would involve a subdivision development analysis and is not applicable.

The subject property was first inspected on *September 25, 2025.* The value date of September 25, 2025*, (*at which time we observed the comparable properties) serves as the effective date of this appraisal. The inspections were conducted to study the physical characteristics of the property and neighborhood, with careful consideration given to all factors which would tend to influence and/or affect the value of the subject property, especially economic factors within the subject's neighborhood.

This report includes only the valuation estimate of the *Real* property. Non-realty items such as inventory, furnishings or any other equipment, if any, special licenses or mineral right values or other going concern value are not included in the valuation, though mineral and other rights may be included within the Fee Simple Ownership of the property.

As requested, a "Market Value" estimation was required. The definition of market value can be found in the introduction section of the report. This definition is referenced from the Uniform Standards of Professional Appraisal Practice and as defined by the Board of Governors of the Federal Reserve System, in accordance with Title VI of FIRREA (1989).

Know that I, the undersigned, do hereby certify to the best of my knowledge and belief that the statements of fact contained in this report upon which the analysis, opinion and conclusions expressed herein are based, are true and correct.

Also, this report sets forth all of the limiting conditions affecting the analyses, opinions and conclusions contained in this report, and has been made to the best of my ability, in conformity with the Uniform Standards of Professional Appraisal Practice, and is also subject to the requirements of the Code of Ethics and Standard of Professional Conduct of the National, State and Local Associations of Realtors, and the State of Florida Department of Business and Professional Regulation, the Florida Real Estate Commission and Appraisal Board.

No one other than I undersigned, prepared the analysis's, opinions and conclusions concerning real estate set forth in this appraisal report.

I further certify that I have no present nor contemplated future interest in the subject property appraised and that I have no personal interest nor bias with respect to the subject matter or the parties involved in this appraisal and that my fee is in no way contingent upon the value findings of this appraisal report.

This appraisal includes the following assumptions and/or limiting conditions specifically peculiar to the subject property, which, if eliminated or ignored, could materially affect the appraisal report.

1. The purpose of this appraisal is to estimate a market value as of September 25, 2025, and the appraisal report will be used to assist our client as an aid in determining just compensation based upon current market value.

2. This appraisal specifically excludes the value of any "going concern" business and any accompanying special equipment. The indicated estimated value is not contingent upon the viability or success of any business, which may now or in the future occupy the property.

3. This report has been prepared in a narrative format. Details of the building descriptions (if any), and other items may have been summarized. This does not detract from the quality or quantity of data researched, analyzed or reported

4. The Statement of Limiting Conditions and the Certification of Value as set forth on the following pages binds and limits the liability of the appraiser, based on each condition.

5. The current uses, as *Vacant* is ***Legally Conforming***.

The following is a summary of the market conditions that I used in the analysis of the property.

All data is retained in my files for review. If you wish, you may review all data and documents that were used to create this report. If we can be of further assistance, please feel free to contact this office.

It is my opinion that based on the governmental and market conditions found, at the effective date of the appraisal the subject property had a market value as of September 25, 2025

***** ONE HUNDRED, EIGHTY-NINE THOUSDAND EIGHT HUNDRED DOLLARS ** ($189.800.00)***

Sincerely,
Appraisal Services Rex A. Rusaw, Inc.
Rex A. Rusaw

Rex A. Rusaw, **Signature Date: October 07, 2025**
Realtor/MNAA/Appraiser and Consultant
State Certified General Real Estate Appraiser, RZ1472
State Certified Residential Contractor, CRC058451
State Licensed Real Estate Broker, BK76106

RAR/tar/ldr

AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	Revised Authorizing Resolution - Life Stream Behavorial Center Financing, Inc.
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On June 22, 2026 the Board of County Commissioners of Citrus County, Florida (the "County") conducted a public hearing and adopted a Resolution No. 2026-052 (the "Original Resolution") authorizing the issuance of a Citrus County, Florida Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the “Bond”), structured as a conduit financing to finance the construction of an approximately 40,200 square foot, 60-bed behavioral health treatment facility in Lecanto, Citrus County, Florida, and to refinance certain tax-exempt obligations previously issued for the benefit of LifeStream Behavioral Center, Inc. (the “Borrower”).

Since the County’s approval of the transaction on June 22, 2026, the Borrower and the lender (SouthState Bank, N.A.) have agreed to modify certain details of the proposed financing structure. As a result, the delegation parameters authorized in the Original Resolution must be revised. At the Borrower's request, a revised resolution has been prepared that restates the June 22, 2026 resolution and reflects those changes. The authorization of the issuance of the Bond as of June 22, 2026 remains in full force and effect as of that date and is not modified by the adoption of the revised resolution.

The key changes reflected in the revised resolution are as follows:

Variable-rate bonds: The revised resolution authorizes the issuance of variable-rate bonds (interest at a variable rate, subject to tender at the option of the holder) rather than fixed-rate bonds.

Increased principal amount: The authorized principal amount is increased to $20,500,000, consistent with the amount approved through the public hearing process, but higher than the $17,000,000 originally authorized.

Extended maturity: The maximum bond maturity is extended to 31 years, rather than the 11-year term previously authorized.

The proposed bond issuance is structured as conduit financing. Under this arrangement, the County’s role is limited to facilitating access to tax-exempt financing. The Borrower is solely responsible for repayment of all principal, interest, fees, and other obligations associated with the Bond. The Bond does not constitute a debt, liability, or obligation of the County. No County revenues are pledged or used to secure repayment of the Bond, and the County assumes no financial responsibility or risk related to repayment of the debt.

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 and certain other authorized officers to execute the revised Authorizing Resolution amending and restating the Original Resolution.
B. Approve and authorize the execution and delivery of the Financing Agreement, Interlocal Agreement between Citrus County and Lake County, Tax Regulatory Agreement, and Any other required documents, as revised. **(Denise Lyn, County Attorney and Michael Wiener, Holland Knight, LLP)**

ATTACHMENTS:

1. Agenda Item (July 14) - Resolution with Exhbiits - LifeStream Behavioral Center, Inc. Project

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AMENDING AND RESTATING RESOLUTION NO. 2026-052 ADOPTED BY THE COUNTY ON JUNE 22, 2026 WHICH AUTHORIZED THE ISSUANCE OF CITRUS COUNTY, FLORIDA INDUSTRIAL DEVELOPMENT REVENUE AND REFUNDING BOND (LIFESTREAM BEHAVIORAL CENTER, INC. PROJECT), SERIES 2026, IN A PRINCIPAL AMOUNT NOT TO EXCEED $20,500,000, FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF THE COST OF THE ACQUISITION, IMPROVEMENT, INSTALLATION AND EQUIPPING OF CERTAIN HEALTH CARE FACILITIES FOR THE BENEFIT OF THE BORROWER; PROVIDING THAT SUCH BOND SHALL NOT CONSTITUTE A DEBT, LIABILITY OR OBLIGATION OF CITRUS COUNTY OR THE STATE OF FLORIDA OR ANY POLITICAL SUBDIVISION THEREOF, BUT SHALL BE PAYABLE SOLELY FROM THE REVENUES HEREIN PROVIDED; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FINANCING AGREEMENT AMONG LIFESTREAM BEHAVIORAL CENTER, INC., THE COUNTY AND SOUTHSTATE BANK, N.A., IN CONNECTION WITH SUCH BOND; APPROVING THE FORM AND AUTHORIZING THE EXECUTION OF A TAX REGULATORY AGREEMENT AND NO ARBITRAGE CERTIFICATE BETWEEN LIFESTREAM BEHAVIORAL CENTER, INC. AND THE COUNTY; APPROVING THE EXECUTION AND DELIVERY OF AN INTERLOCAL AGREEMENT WITH LAKE COUNTY, FLORIDA; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN OTHER DOCUMENTS REQUIRED IN CONNECTION WITH THE FOREGOING; AUTHORIZING THE OFFICERS OF THE COUNTY TO EXECUTE OTHER DOCUMENTS IN CONNECTION HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Citrus County, Florida (the "County") that:

SECTION 1. This Resolution is adopted pursuant to the Constitution of the State of Florida, Parts II of Chapter 159, Florida Statutes, Section 163.01, Florida Statutes, and other applicable provisions of law (collectively, the "Act").

SECTION 2. The term "Chairman" as used herein refers to the Chairman or the Vice Chairman of the Board of County Commissioners of the County unless specifically indicated otherwise. Throughout this Resolution when reference is made to the "Chairman," the Chairman or the Vice Chairman of the Board of County Commissioners may act independently and interchangeably in performing the duties and functions resolved herein. The term "Clerk" as used herein refers to the Clerk of the Circuit Court, ex officio Clerk of the Board of County Commissioners, or any Deputy Clerk, unless specifically indicated otherwise. Throughout this Resolution when reference is made to the "Clerk," the Clerk or any Deputy Clerk may act independently and interchangeably in performing the duties and functions resolved herein.

SECTION 3. The County hereby finds, determines and declares as follows:

A. LifeStream Behavioral Center, Inc., a Florida not-for-profit corporation (the "Borrower"), requested and the Board has pursuant to Resolution No. 2026-052 adopted by the Board on June 22, 2026 (the "Original Resolution") authorized the issuance by the County of its Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the "Bond") for the purpose of (i) financing the acquisition, design, construction, equipping, and/or furnishing of an approximately 40,200 square foot 60-bed behavioral health treatment facility located at 3238 and 3264 S Lecanto Highway, Lecanto, Citrus County, Florida (the "2026 Project"); (ii) refinancing tax-exempt obligations previously issued for the benefit of the Borrower, the proceeds of which financed or refinanced (A) in an aggregate maximum stated principal amount not exceeding $3,464,543.90 an approximately 35,000 square foot health care facility located at 2018 and 2020 Tally Road, Leesburg, Lake County, Florida and (B) in an aggregate maximum stated principal amount not exceeding $2,692,456.10 an approximately 24,000 square foot health care facility located at 2140 Don Wickham Drive, Clermont, Lake County, Florida (collectively, the "Refunded Project," and together with the 2026 Project, the "Project"), (iii) funding necessary reserves; (iv) paying capitalized interest on the Bond, if deemed necessary or desirable; and (v) paying costs of issuance of the Bond. The Borrower has represented that the principal amount of the Bond, together with other available funds of the Borrower, will be sufficient to pay such costs.

B. Since the date of the adoption by the County of the Original Resolution the Borrower and the hereinafter described Lender have agreed to modify certain details of the proposed Bond which requires modifying certain aspects of the Original Resolution, as set forth herein, including, to provide that the Bond will bear interest at a variable rate, to provide for a maturity of not longer than 31 years, subject to tender at the option of the holder of the Bond and to increase the authorized principal amount of the Bond to an amount not exceeding $20,500,000. The authorization of the issuance of the Bond as of June 22, 2026, the date of the Original Resolution, remains in full force and effect as of such date and is not modified by the adoption of this Resolution.

C. The issuance of the Bond to finance the Project will have a substantial public benefit, and the issuance of the Bond is consistent with the purposes of the County.

D. The County will enter into an Interlocal Agreement (the "Interlocal Agreement") with Lake County, Florida ("Lake County"), a form of which is attached hereto as Exhibit "C," pursuant to which the County and Lake County will agree that the County may issue the Bond to finance and refinance the Project, a portion of which is expected to serve residents of Lake County.

E. The County is authorized under the Act and the Interlocal Agreement to finance and refinance the Project as herein contemplated and to fully perform the obligations of the County to be undertaken in connection with such financing, and, based upon representations of the Borrower, the same shall promote the economy of Citrus County, Lake County and the State of Florida, increase and preserve opportunities for gainful employment, improve the prosperity and welfare of the State of Florida and its inhabitants, and otherwise contribute to the prosperity, health and welfare of Citrus County, Lake County and the State of Florida and the inhabitants thereof.

F. Based upon the representations of the Borrower, the Project is a "health care facility" and a "project" within the meaning and contemplation of the Act.

G. The Bond shall not be deemed to constitute a debt, liability or obligation of the County, Lake County or the State of Florida, or a pledge of the faith and credit or taxing power of Citrus County, Lake County or the State of Florida or any political subdivision thereof, but the Bond shall be payable solely from the revenues and proceeds to be derived by the County from payments received under the agreements entered into between the County and the Borrower or from other security provided by the Borrower.

H. Adequate provision will be made in the documents attached hereto for a loan by the County to the Borrower to finance the Project and thereafter for the operation, repair and maintenance of the Project at the expense of the Borrower and for the repayment by the Borrower of the loan in installments sufficient to pay the principal of and the interest on the Bond and all costs and expenses relating thereto in the amounts and at the times required.

I. The Borrower is financially responsible based on the criteria established by the Act, the Borrower is fully capable and willing to fulfill its obligations under the Financing Agreement (the "Agreement"), hereinafter more particularly described, among the Borrower, SouthState Bank, N.A. (the "Lender"), and the County, including the obligation to repay the loan in installments in the amounts and at the times required, the obligation to operate, repair and maintain the Project at the Borrower's own expense and such other obligations and responsibilities as are imposed under the Agreement. The payments to be made by the Borrower to the County and the other security provided by the Agreement and the other documents described herein are adequate within the meaning of the Act for the security of the Bond.

J. The County has initially determined, based upon the expectation that bond counsel shall deliver an opinion to such effect upon issuance of the Bond, that the interest on the Bond will be excludable from gross income for federal income tax purposes under Section 103(a) of the Internal Revenue Code of 1986, as amended, and applicable regulations thereunder (the "Code"), based in part on the Tax Regulatory Agreement (as hereinafter defined) to be entered into by the Borrower and the County; and the Bond will not be issued unless the County has received a satisfactory opinion of bond counsel regarding the fact that the interest on the Bond will be excludable from gross income at the time of the delivery of the Bond.

K. The County and the Borrower will concurrently with the issuance of the Bond execute the documentation required for the financing of the Project as contemplated hereby.

L. A negotiated sale of the Bond is required and necessary and is in the best interest of the County for the following reasons: the Bond will be special and limited obligations of the County payable out of moneys derived by the County from the Borrower's repayment under the Agreement or as otherwise provided herein; the cost of issuance of the Bond, which must be borne directly or indirectly by the Borrower, would most likely be greater if the Bond were sold at public sale by competitive bid than if the Bond were sold at negotiated sale, and there is no basis, considering prevailing market conditions, for any expectation that the terms and conditions of a sale of the Bond at a public sale by competitive bid would be any more favorable than at negotiated sale; because prevailing market conditions are uncertain, it is desirable to sell the Bond at a

predetermined price; and industrial development revenue bonds having the characteristics of the Bond are typically sold at negotiated sale under prevailing market conditions.

M. The county seat of Citrus County, Florida, where the public hearing was held by the County, is within 100 miles of the county seat of Lake County, Florida.

N. The Board of County Commissioners of the County is the elected legislative body of Citrus County and has jurisdiction over the entire area in which the 2026 Project is located.

O. A public hearing concerning the issuance of the Bond by the County to finance the Project, at which comments and discussions from interested persons were solicited and heard, was held by the County on June 22, 2026, after and pursuant to publication of notice thereof in the *Citrus County Chronicle*, a newspaper of general circulation in Citrus County and in *The Daily Commercial* a newspaper of general circulation in Lake County, at least seven (7) days in advance of such hearing.

P. Pursuant to the Original Resolution, the Board of County Commissioners of Lake County, the elected legislative body of Lake County with jurisdiction over the entire area of the Refunded Project, was requested to consider and approve the issuance of the Bond refinancing the Refunded Projects under the provisions of Section 125.01(1)(z) and 159.47(1)(f) of the Florida Statutes, as amended, and Section 147(f) of Internal Revenue Code and the Bond shall not be issued until such time as such approval has been received.

SECTION 4. Subject to the conditions set forth herein, the financing of the Borrower's obligations with respect to the Project is hereby authorized and approved.

SECTION 5. For the purpose of financing and refinancing the Project and paying costs of issuance thereof, subject and pursuant to the provisions hereof, the Board hereby ratifies its approval for the issuance of a revenue bond of the County under the authority of the Act and the Interlocal Agreement and authorizes the issuance of such Bond in an original principal amount not exceeding $20,500,000. Such Bond shall be designated "Citrus County, Florida Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026" and shall be issued and delivered to the Lender pursuant to the Agreement.

The Bond shall be issued as a fully registered bond, shall be issued in a denomination equal to the entire outstanding principal amount of such Bond, shall be dated as of the date of issuance, shall mature not later than 31 years from closing, shall bear interest at a variable rate (subject to adjustment as provided in the Agreement), and shall have such other terms and conditions as set forth in, and shall be in the form of the Bond attached to the Agreement, with such changes, alterations and corrections as may be approved by the Chairman and the Clerk, such approval to be conclusively presumed by the execution thereof by the Chairman and the Clerk, who are hereby authorized to execute and deliver the Bond on behalf of the County. The Bond shall be executed by the Chairman and the Clerk who shall deliver the same to the Lender, and the sale of the Bond is hereby awarded to the Lender, upon payment of the principal amount thereof. The Bond shall be issued on such date as shall be mutually agreed upon by the Lender, the Borrower and the County. Prior to issuance of the Bond the Lender shall file with the County the disclosure and truth-in-bonding statements required by Section 218.385, Florida Statutes, and the human

trafficking affidavit required by Section 787.06, Florida Statutes, and competitive bidding for the Bond is hereby waived.

The Bond and the interest thereon shall not be deemed to constitute a general debt, liability or obligation of the County, Lake County or the State of Florida or of any political subdivision thereof, or a pledge of the faith and credit of the County, Lake County or the State of Florida or of any political subdivision thereof, but shall be payable solely from the revenues provided therefor, and the County is not obligated to pay the Bond or the interest thereon except from the revenues and proceeds pledged therefor and neither the faith and credit of the County nor the faith and credit and the taxing power of Citrus County, Lake County, the State of Florida or any political subdivision thereof is pledged to the payment of the principal of or the interest on the Bond.

SECTION 6. As authorized by and in conformity with the Act, it is desirable and in the public interest that the County loan funds to the Borrower to finance the Project, such loan to be purchased by the Lender and will be evidenced by the Agreement among the County, the Lender and the Borrower, a proposed form of which is attached hereto as Exhibit "A," the proceeds of which will be applied to finance the Project and pay the costs of issuance of the Bond, and the execution and delivery of the Agreement by the County is hereby authorized. The form of the Agreement is hereby approved, subject to such changes, insertions and omissions and such filling of blanks therein as may be approved and made in the form of the Agreement by either of the officers of the County executing the same and by the Borrower, in a manner consistent with the provisions of this Resolution, such execution to be conclusive evidence of any such approval.

SECTION 7. The County hereby approves the execution and delivery of a Tax Regulatory Agreement and No Arbitrage Certificate for the Bond (the "Tax Regulatory Agreement") between the County and the Borrower, a proposed form of which is attached hereto as Exhibit "B." The form of the Tax Regulatory Agreement is hereby approved, subject to such changes, insertions and omissions and such filling of blanks therein as may be approved by the officer or officers of the County executing the same and by the Borrower, in a manner consistent with the provisions of this Resolution, such execution to be conclusive evidence of such approval.

SECTION 8. The Chairman and the Clerk of the County are hereby authorized and empowered to approve the form of and execute and deliver the Bond, the Agreement, the Tax Regulatory Agreement, the Interlocal Agreement, and all documents contemplated thereby, in each case, subject to such changes and modifications as such officers may approve, such execution to be conclusive evidence of any such approval, and to affix thereto or impress thereon, the seal of the County.

SECTION 9. The County and the officers, employees and agents of the County acting on behalf of the County are hereby authorized to execute such documents, instruments and contracts, whether or not expressly contemplated hereby, and to do all acts and things required by the provisions of this Resolution and by the provisions of the Interlocal Agreement, the Bond, the Agreement and the Tax Regulatory Agreement authorized herein, as may be necessary for the full, punctual and complete performance of all the terms, covenants, provisions and agreements herein and therein contained, or as otherwise may be necessary or desirable to effectuate the purpose and intent of this Resolution, or as may be requested by the Lender or the Borrower. The Chairman and the Clerk are hereby designated as the primary officers of the County charged with the

responsibility of issuing the Bond, and the Chairman is hereby authorized to delegate to any other person any of the duties or authorizations of the Chairman or the Clerk hereunder.

SECTION 10. In case any one or more of the provisions of this Resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Resolution, and this Resolution shall be construed and enforced as if such illegal or invalid provision had not been contained herein. This Resolution is adopted and the Agreement shall be executed, and the Bond shall be issued, with the intent that the laws of the State of Florida shall govern their construction, except as shall otherwise be expressly provided by the terms thereof.

SECTION 11. All resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 12. This Resolution shall become effective immediately upon its passage and adoption by the Board of County Commissioners.

PASSED AND ADOPTED this 14th day of July, 2026.

BOARD OF COUNTY COMMISSIONERS OF
CITRUS COUNTY, FLORIDA

(SEAL)

By:_____
Chairman

ATTEST:

By:_____
Clerk

LIST OF EXHIBITS

A Form of Financing Agreement

B Form of Tax Regulatory Agreement

C Form of Interlocal Agreement

EXHIBIT "A" TO RESOLUTION

Form of Financing Agreement

FINANCING AGREEMENT

Among

CITRUS COUNTY, FLORIDA,
as Issuer

and

LIFESTREAM BEHAVIORAL CENTER, INC.,
the Borrower
and

SOUTHSTATE BANK, N.A.
as Lender

Dated as of [_____], 2026

Relating to

Citrus County, Florida
Industrial Development Revenue and Refunding Bond
(LifeStream Behavioral Center, Inc. Project),
Series 2026

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FINANCING AGREEMENT

THIS FINANCING AGREEMENT, dated as of [_____], 2026 (as amended and supplemented from time to time, this "Financing Agreement" or "Agreement"), by and among CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida (the "Issuer"), LIFESTREAM BEHAVIORAL CENTER, INC., a Florida not-for-profit corporation (the "Borrower"), and SOUTHSTATE BANK, N.A., a national banking association, and its successors, assigns and any transferee of the Bond (as defined herein) (the "Lender").

W I T N E S S E T H:

WHEREAS, the Issuer is authorized and empowered under the laws of the State of Florida, including the Constitution of the State of Florida, and Part II, Chapter 159, Florida Statutes, as amended, and other applicable provisions of law (the "Act") to issue revenue bonds, to finance and refinance the costs of health care facilities to be operated by private, not-for-profit corporations, and to make and execute financing agreements, contracts, deeds and other instruments necessary or convenient for the purpose of facilitating the financing or refinancing of certain projects required or useful for health care facilities, including financing and refinancing the acquisition of furnishings, machinery, equipment, land, rights in land and other appurtenances and facilities related thereto, to improve the health and living conditions of the people of the State and of the Issuer, increase opportunities for gainful employment and purchasing power and increase health care opportunities and thereby improve the prosperity and welfare of the Issuer, the State and the citizens and inhabitants thereof, and to provide such financing through the issuance of revenue obligations such as bonds and notes;

WHEREAS, the Borrower has requested that the Issuer issue its Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the "Bond") in the aggregate principal amount of up to $[_____], for the purpose of obtaining funds to loan to the Borrower pursuant to this Financing Agreement to finance and refinance the costs of the Project described on Exhibit B hereto and, subject to Lender's prior written approval, pay the Issuance Costs of the Bond, all as more particularly described in this Financing Agreement;

WHEREAS, the Issuer has determined to issue, sell and deliver the Bond to the Lender, and the Lender proposes to purchase the Bond from the Issuer by making Advances (as hereinafter defined) in order to provide funds to finance and refinance the Project (as defined herein) and pay the costs of issuance of the Bond on the terms provided herein;

WHEREAS, the Borrower's obligations under this Financing Agreement will be secured by the Mortgages (as defined herein) filed, as applicable, for record in the Public Records of Citrus County, Florida and Public Records of Lake County, Florida, each made by the Borrower, as mortgagor, to the Lender, as mortgagee; and

WHEREAS, the Bond will be payable from and secured by the Borrower's undertakings under this Financing Agreement and the Collateral (herein defined) and the Issuer's right, title and interest herein, which will be assigned to the Lender (except the right to receive notices, restrict transfers, have no personal liability, receive fees, be reimbursed for expenses and to be indemnified under this Financing Agreement and certain enforcement rights as set forth in this Financing Agreement) in satisfaction of all of the Issuer's obligations with respect to the Bond; and

WHEREAS, the Issuer, at a meeting duly convened and held, has authorized the execution and delivery of this Financing Agreement.

NOW, THEREFORE, in consideration of the respective representations and agreements hereinafter contained, the parties hereto agree as follows (provided, that in the performance of the agreements of the Issuer herein contained, any obligation it may thereby incur for the payment of money and any obligation or liability it may incur for damages resulting from the breach of any covenant, undertaking, agreement or warranty herein made shall not be a general debt on its part but shall be payable solely out of the proceeds derived from this Financing Agreement, the Bond and the sale of the Bond):

ARTICLE I
DEFINITIONS

Section 1.01 Definitions. In addition to the words and terms elsewhere defined in this Financing Agreement or in Exhibit D hereto, capitalized terms used herein shall have the following meanings unless the context or use indicates another or different meaning or intent and such definitions shall be equally applicable to both the singular and plural forms of any of the words and terms herein defined:

"ADA Indemnity Agreement" means the Americans with Disabilities Act Indemnity Agreement, dated [_____], 2026, which shall be made by Borrower to Lender with respect to the Project, and any and all modifications, amendment, supplements or restatements thereof.

"Advance" means a borrowing of money hereunder. The amount of each such Advance represents the purchase price of an increment of the principal amount of the Bond being issued by the Issuer and purchased by the Lender, the proceeds of which are being loaned by the Issuer to the Borrower.

"Affiliate" means, with respect to any Person, any other Person which controls, is controlled by or is under common control with, such Person, whether by (a) direct or indirect ownership of voting securities, (b) other right to elect or select a majority of directors or members, (c) commonality of members of governing bodies or of officers, (d) direct or indirect membership, or (e) direct or indirect ownership of any other type of equity (including convertible debt) interests.

"Applicable Law" means all applicable provisions of all constitutions, statutes, rules, regulations and all binding orders, judgments and decrees of any Governmental Authority.

"Applicable Rate" means 79% of the sum of the Index and the Applicable Spread.

"Applicable Spread" means 1.39%.

"Authorized Representative" means, with respect to the Borrower, the Chairman of the Board of Directors of the Borrower or the Chief Financial Officer of the Borrower or such other representative of the Borrower as may be designated in writing by the foregoing to the Lender.

"Bond Counsel" means, initially, the law firm of Holland & Knight LLP, and thereafter another firm or firms of attorneys approved by the Issuer which is of nationally recognized standing in matters pertaining to the exclusion from gross income of interest on bonds for federal

income tax purposes issued by states and political subdivisions, duly admitted to practice law before the highest court of any state of the United States of America or the District of Columbia.

"Business Day" means any day other than (i) a Saturday or Sunday or (ii) a federal holiday.

"Citrus County Mortgage" means that certain Mortgage, Assignment of Rents, Fixture Filing and Security Agreement dated as of [_____], 2026 related to 3264 S. Lecanto Highway, Lecanto, Florida, made by the Borrower in favor of the Lender, as amended and restated, supplemented or otherwise modified from time to time.

"Code" means the Internal Revenue Code of 1986, as amended from time to time, including, when appropriate, the statutory predecessor thereof, or any applicable corresponding provisions of any future laws of the United States of America relating to federal income taxation, and except as otherwise provided herein or required by the context hereof, including interpretations thereof contained or set forth in the applicable regulations of the Department of the Treasury (including applicable final or temporary regulations and also including regulations issued pursuant to the statutory predecessor of the Code), the applicable rulings of the Internal Revenue Service (including published Revenue Rulings and private letter rulings), and applicable court decisions.

"Collateral" means, collectively, the collateral granted under the Mortgages, including the real property described therein and all improvements currently thereon or to be added.

"Collateral Assignment" means the Collateral Assignment of Contracts, Plans and Permits and Consent of Contractor, of even date herewith, which shall be made by Borrower to Lender to secure the Bond, and any and all modifications, amendments, supplements or restatements thereof.

"Control," for purposes of this definition, means the power to determine who the officers or directors of a Person will be or what the policies or fundamental business decisions of a Person are or will be, directly or in concert with one or more Affiliates.

"Costs" with respect to the Project shall be deemed to include all items permitted to be financed or refinanced under the provisions of the Code and the Act.

"Date of Issuance" means the date of issuance of the Bond.

"Default" means an event which, with the passing of time or the giving of notice, or both, would become an Event of Default.

"Default Rate" means the lesser of (a) three percent (3%) over the then current Interest Rate and (b) the maximum interest rate legally permitted.

"Determination of Taxability" means the occurrence after the date hereof of the adoption or taking effect of any law, rule or regulation that changes the ability of the Owner to exclude all or a portion of the interest on the Bond from gross income for Federal income tax purposes, or a final decree or judgment of any Federal court or a final action of the Internal Revenue Service determining that interest paid or payable on all or a portion of any Bond is or was includable in the gross income of an Owner for Federal income tax purposes; provided, that no such decree, judgment, or action will be considered final for this purpose, however, unless the Issuer (or the Borrower) has been given written notice and, if it (or the Borrower, on behalf of themselves and/or

the Issuer) is so desired and is legally allowed, has been afforded the opportunity to contest the same, either directly or in the name of any Owner, and until the conclusion of any appellate review, if sought.

"Environmental Agreement" means that certain Environmental Indemnity Agreement, dated [_____], 2026, between the Borrower and the Lender, as amended and supplemented from time to time.

"Event of Default" has the meaning ascribed to such term in Section 8.01 hereof.

"Expenses" has the meaning ascribed to such term in Section 3.04(c) hereof.

"Facilities" means all facilities now or hereafter owned or leased by the Borrower including, but not limited to, the Site and all improvements, fixtures and personal property owned by the Borrower and now located on the Site, including the Project.

"Favorable Tax Opinion" means an opinion signed by Bond Counsel to the effect that either (a) a particular action or inaction described therein will not, in and of itself, cause the interest on the Bond not to be excludable from gross income of the Owner for federal income tax purposes, or (b) the interest on the Bond is excludable from the gross income of the Owner thereof for purposes of federal income taxation.

"Final Advance Date" means [_____], 2028, provided that such date may be extended by the Lender in its sole discretion and, provided further that there may be no extension beyond three years from the Date of Issuance unless the Lender first obtains (at Borrower's expense) a Favorable Tax Opinion**.**

"Fiscal Year" means the twelve-month period ending on June 30 of each year.

"GAAP" means accounting principles generally accepted in the United States of America as from time to time in effect that are consistently applied and, when used with respect to the Borrower, that are consistent with the accounting practice of the Borrower, as reflected in the audited financial statements for the Borrower.

"Governmental Authority" means any government or political subdivision, or any agency, board, commission, department or instrumentality of either, or any court, tribunal, central bank or arbitrator.

"Index" means the 1 Month CME Term SOFR Rate published by CME Group Benchmark Administration Limited (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. Should the Index be less than zero percent (0.0%), then for purposes of the Bond the Index shall be considered to be zero percent (0.0%). The Index changes will not occur more often than each first day of each month and will be based upon the Index as of two (2) business days prior to the first day of each month. If Lender determines, in its sole and reasonable discretion, that the Index has become unavailable or unreliable, either temporarily, indefinitely, or permanently, Lender may amend the Bond by designating a substantially similar substitute index. Lender may also amend and adjust any margin corresponding to the Index being substituted to accompany the substitute Index. The change to the margin may be a positive or negative value, or zero. In making these amendments, Lender may take into consideration any then-prevailing

market convention for selecting a substitute Index and margin for the specific Index that is unavailable or unreliable. Such an amendment to the terms of the Bond will become effective and bind Borrower 30 business days after Lender gives written notice to Borrower and Issuer without any action or consent of the Borrower. Notwithstanding the foregoing, no amendment to the Index to a substitute rate shall be effective except upon the delivery of a Favorable Tax Opinion and if no such opinion shall be delivered the Interest Rate shall adjust to the Taxable Rate.

"Initial Advance" has the meaning ascribed to such term in Section 3.03(d) hereof.

"Interest Calculation Method" means that interest on the Bond is computed on a 365/360 basis; that is, by applying the ratio of the Interest Rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method.

"Interest Rate" means the product of the Applicable Rate multiplied by the Margin Rate Factor, in each case subject to adjustment as provided in the Bond, including adjustments to the Default Rate and the Taxable Rate, each calculated in accordance with the Interest Calculation Method.

"Interlocal Agreement" means the Interlocal Agreement dated [_____], 2026 between the Issuer and Lake County.

"Issuance Costs" means all costs and expenses of issuance of the Bond, including, but not limited to, (a) fees of the Lender, if any; (b) counsel fees (including Bond Counsel, Lender counsel, Issuer's counsel and counsel to the Borrower, as well as any other specialized counsel fees incurred in connection with the issuance of the Bond); (c) financial advisory fees of the Borrower incurred in connection with the issuance of the Bond, if any; (d) paying agent and certifying and authenticating agent fees related to issuance of the Bond; (e) accountant fees and expenses related to the issuance of the Bond; (f) publication costs associated with the financing proceedings; (g) any fees paid to the Issuer; (h) engineering and feasibility studies necessary to the issuance of the Bond; (i) title insurance costs, survey costs and costs of environmental reports and appraisals, and (j) any other fees and costs deemed issuance costs by Section 1.150-1(b) of the Income Tax Regulations.

"Lake County" means Lake County, Florida.

"Lake County Mortgage" means that certain Mortgage, Assignment of Rents, Fixture Filing and Security Agreement dated as of [_____], 2026 related to 2018 and 2020 Tally Road, Leesburg, Florida, made by the Borrower in favor of the Lender, as amended and restated, supplemented or otherwise modified from time to time.

"Loan" means the loan of the proceeds of the Bond from the Issuer to the Borrower pursuant to this Financing Agreement.

"Loan Documents" means collectively this Financing Agreement, the Promissory Note, the Bond, the Interlocal Agreement, the Mortgages, the Collateral Assignment, the ADA Indemnity Agreement, the Environmental Agreement, and any other documents or instruments now or hereafter evidencing, securing or guaranteeing obligations under the Bond or this Financing Agreement, as the same may be amended, modified or supplemented from time to time in accordance with their respective terms.

"Margin Rate Factor" means the greater of a fraction, the numerator of which is equal to 1.00 minus the Maximum Federal Corporate Tax Rate on the date of calculation and the denominator of which is 0.79. The Margin Rate Factor shall be 0.79/0.79 or 1.00 so long as the Maximum Federal Corporate Tax Rate shall be 21%, and thereafter shall increase or decrease from time to time effective as of the effective date of any decrease or increase in the Maximum Federal Corporate Tax Rate; provided, however, should the Maximum Federal Corporate Tax Rate increase or decrease the Borrower on behalf of the Issuer must notify the Lender in writing of any errors to such rate and the Lender shall only be responsible to correct such rate for no more than 30 days prior to notification to the Lender and in no event shall the Margin Rate Factor be less than 1.00.

"Material Adverse Effect" means, with respect to any event, act, condition or occurrence of whatever nature (including any adverse determination in any litigation, arbitration, or governmental investigation or proceeding), whether singularly or in conjunction with any other event or events, act or acts, condition or conditions, occurrence or occurrences whether or not related, a material adverse change in, or a material adverse effect on, (a) the business, results of operations, financial condition, assets, liabilities or prospects of the Borrower taken as a whole, (b) the ability of the Borrower to perform any of its obligations under the Loan Documents, (c) the rights and remedies of the Lender under any of the Loan Documents or (d) the legality, validity or enforceability of any of the Loan Documents.

"Maturity Date" means [_____], 2056.

"Maximum Commitment Amount" means $[_____].

"Maximum Federal Corporate Tax Rate" means the maximum rate of income taxation imposed on corporations pursuant to Section 11(b) of the Code, determined without regard to tax rate or tax benefit make-up provisions such as the last two sentences of Section 11(b)(1) of the Code, as in effect from time to time (or, if as a result of a change in the Code the rate of income taxation imposed on corporations shall not be applicable to the Owner, the maximum statutory rate of federal income taxation which could apply to the Owner). The Maximum Federal Corporate Tax Rate on the date of execution of this Financing Agreement is 21%.

"Mortgages" mean, collectively, the Citrus County Mortgage and the Lake County Mortgage.

"Net Proceeds" means the proceeds of the Bond reduced by amounts, if any, in a reasonably required reserve or replacement fund.

"Opinion of Counsel" means an opinion from an attorney or firm of attorneys acceptable to the Issuer and the Lender with experience in the matters to be covered in the opinion.

"Owner" means the Person or Persons in whose name each Bond is registered on the books kept and maintained by the Borrower on behalf of the Issuer, as bond registrar. The initial Owner of the Bond is SouthState Bank, N.A.

"Payment Date" means the first day of each month, commencing with respect to interest, on [_____] 1, 2026 and commencing with respect to principal as set forth on Schedule 1 of the Bond.

"Person" means any individual, partnership (general or limited), joint venture, corporation, limited liability company, association, trust, firm or other enterprise or any government or political subdivision or agency thereof.

"Project" means the project financed and refinanced with proceeds of the Bond as described on Exhibit B hereto.

"Project Fund" has the meaning ascribed thereto in Section 3.03(c).

"Promissory Note" means the promissory note of the Borrower evidencing the obligation of the Borrower to repay amounts due hereunder, as described in Section 3.04(a) hereof.

"Qualified Project Costs" means Costs of the Project which constitute costs of or for the benefit or improvement of property which is or is to be owned by the Borrower and will not be used in an "unrelated trade or business" (as such term is used in Section 513(a) of the Code) of the Borrower (or any other organization described in Section 501(c)(3) of the Code) or in the trade or business of a Person who is neither a governmental unit nor an organization described in Section 501(c)(3) of the Code. Issuance Costs are not Qualified Project Costs and any capitalized interest on the Bond shall be allocated between Qualified Project Costs to be paid or reimbursed from proceeds of the Bond and Costs other than Qualified Project Costs to be paid or reimbursed from the proceeds of the Bond. Qualified Project Costs shall not include costs or expenses paid more than sixty (60) days prior to the adoption by the Borrower of the Reimbursement Resolution unless those expenditures qualify as "Preliminary Expenditures" within the meaning of the Income Tax Regulations.

"Refunded Bonds" means the outstanding The City of Leesburg, Florida Healthcare Facilities Refunding and Revenue Bonds (Lifestream Behavioral Center, Inc. Project), Series 2018.

"Reimbursement Resolution" means the resolution of the Executive Committee of the Board of Directors of the Borrower, adopted on [_____], 2026.

"Requisition" means (a) a written request for an Advance signed by an Authorized Representative of the Borrower and satisfactorily completed as contemplated by an AIA standard requisition approved by the Lender, and (b) alternatively and solely with respect to the initial requisition for the Initial Advance, a written closing memorandum signed by an Authorized Representative of the Borrower.

"Reserved Rights" means the right of the Issuer to receive notices, give consents pursuant to Section 8.03 hereof, restrict transfers of the Bond, be reimbursed for Expenses, be indemnified under this Financing Agreement and the right to enforce in its own name the obligations of the Borrower under Sections 3.08 and 3.10 hereof.

"Resolution" means collectively, the resolutions adopted by the Issuer on June 22, 2026 and [_____], 2026, authorizing the issuance, execution and delivery of the Bond, the execution and delivery of this Financing Agreement and of other documents related thereto.

"Site" means the real property described on Exhibit A to each of the Mortgages, less any removals therefrom made in the manner permitted by the Mortgages, and leasehold interests,

easements, licenses, and rights in such property, less any interests in such property, easements, licenses, rights of way or similar rights and privileges as may be released or transferred by the Borrower to another Person in accordance with the provisions of this Financing Agreement and the Mortgages, or taken by the exercise of the power of eminent domain.

"Solvent" means, when used with respect to any Person, that (a) such Person does not intend to incur, and does not believe and has no reason to believe that it will incur, debts beyond its ability to pay as they become due, (b) the sum of such Person's assets is greater than all of such Person's liabilities at a fair valuation, (c) such Person has sufficient cash flow to enable it to pay its debts as they become due and (d) such Person does not have unreasonably small capital to carry on such Person's business as theretofore operated and all businesses in which such Person is about to engage.

"State" means the State of Florida.

"Subsidiary" means, as to any entity, any other entity which is an Affiliate of such entity by virtue of such entity's control over the Affiliate, either by itself or through any other Subsidiary.

"Substantially All" means ninety-five percent (95%) or more, unless an Opinion of Counsel is rendered by Bond Counsel indicating that such term, as used herein, shall have a different meaning.

"Tax Agreement" means that certain Tax Regulatory Agreement and No Arbitrage Certificate dated [_____], 2026, entered into by the Issuer and the Borrower in connection with the issuance of the Bond.

"Tax-Exempt Organization" means a not-for-profit corporation and an organization described in Section 501(c)(3) of the Code.

"Taxable Period" means the period of time between (a) the date that interest on the Bond is deemed to be includable in the gross income of the owner thereof for federal income tax purposes as a result of a Determination of Taxability, and (b) the date of the Determination of Taxability and after which interest is accruing and being paid at the Taxable Rate.

"Taxable Rate" means, upon a Determination of Taxability, the interest rate per annum that shall provide the Owner with the same after tax yield that the Owner would have otherwise received had the Determination of Taxability not occurred, taking into account the increased taxable income of the Owner as a result of such Determination of Taxability. The Owner shall provide the Issuer with a written statement explaining the calculation of the Taxable Rate, which statement shall, in the absence of manifest error, be conclusive and binding on the Issuer and the Borrower.

"Tender Date" means [_____], 2036.

"Tranche 1" has the meaning ascribed to such term in Section 3.03(d) hereof.

"Tranche 2" has the meaning ascribed to such term in Section 3.03(d) hereof.

"Term" shall have the meaning ascribed to such term in Section 7.01 hereof.

Section 1.02 Computations of Time Periods. Except as otherwise provided herein, in the computation of a period of time from a specified date to a later specified date, the word "from" means "from and including" and the words "to" and "until" each means "to but excluding."

Section 1.03 Accounting Terms. All accounting terms not specifically defined herein shall be construed in accordance with GAAP consistently applied, except as otherwise stated herein. Whenever accounting or other terms are to be determined on a "consolidated basis," and/or "combined basis" such consolidation and/or combination shall be of the subject Person and all Subsidiaries and Affiliates thereof with whom its financial statements would be consolidated and/or combined in accordance with GAAP applicable to such entities.

Section 1.04 Rules of Construction.

(a) The singular form of any word used herein, including the terms defined in Section 1.01 hereof, shall include the plural, and vice versa. The use herein of a word of any gender shall include correlative words of all genders.

(b) Unless otherwise specified, references to Articles, Sections and other subdivisions of this Agreement are to the designated Articles, Sections and other subdivisions of this Agreement as originally executed. The words "hereof," "herein," "hereunder" and words of similar import refer to this Agreement as a whole.

(c) The headings or titles of the several articles and sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of the provisions hereof.

ARTICLE II
REPRESENTATIONS

Section 2.01 Representations by the Issuer. The Issuer makes the following representations as the basis for the undertakings of the Borrower and the Lender herein contained:

(a) The Issuer is a political subdivision of the State duly created and existing under the constitution and laws of the State, and has the power under the Act to enter into the transactions contemplated by this Financing Agreement and to carry out its obligations hereunder. The authorized officers of the Issuer, pursuant to the Resolution, have been duly authorized to execute, assign and deliver this Financing Agreement, and to execute and deliver the Bond.

(b) The Issuer is issuing its Bond, in the aggregate principal amount up to the Maximum Commitment Amount, for the purpose of providing funds to finance and refinance the Project and pay the Issuance Costs of the Bond; provided, however, no more than two percent (2%) of the total amount of all Advances may be used to pay Issuance Costs. The Bond will mature on the Maturity Date, bear interest at the Interest Rate, be prepayable as provided in the Bond and have the other terms and provisions as set forth therein. The Issuer will assign and convey to the Lender all of its rights, title and interests in and under this Financing Agreement (except for its Reserved Rights) and the Collateral as security for payment of the principal of, premium, if any, and interest on the Bond.

(c) The Issuer has entered into the Interlocal Agreement with Lake County, pursuant to which the Issuer and Lake County will agree that the Issuer may issue the Bond to finance and refinance the Project, a portion of which is expected to serve residents of Lake County.

(d) After reasonable public notice given by publication at least seven (7) days prior to the Issuer's meeting on June 22, 2026 in *Citrus County Chronicle*, a newspaper published and of general circulation in Citrus County, Florida and in *The Daily Commercial*, a newspaper published and of general circulation in Lake County, Florida, the Issuer held a public hearing on June 22, 2026 concerning the issuance of the Bond and the nature and location of the Project.

(e) The county seat of Citrus County, Florida, where the public hearing was held by the Issuer, is within 100 miles of the county seat of Lake County, Florida.

(f) After such hearing, the Board of County Commissioners (the "Commission") of Citrus County, Florida, the elected legislative body for the Issuer, adopted Resolution No. [_____] on June 22, 2026 and Resolution No. ___ on _____, 2026 approving the issuance of the Bond in accordance with Sections 125.01(1)(z) and 159.47(1)(f), Florida Statutes and pursuant to Section 147(f)(2) of the Code, the issuance of the Bond was approved by the Commission in order for the interest on the Bond to be excludable from gross income of the holders thereof for federal income tax purposes. The Commission is the elected legislative body of the Issuer with jurisdiction over the entire area in which portions of the Project may serve residents of Citrus County.

(g) The Borrower has provided evidence satisfactory to the Issuer that following the public hearing by the Issuer, the Board of County Commissioners of Lake County, Florida (the "Lake County Commission"), the elected legislative body of Lake County with jurisdiction over the entire area in which portions of the Project may serve residents of Lake County, has pursuant to Sections 125.01(1)(z) and 159.47(1)(f), Florida Statutes and Section 147(f)(2) of the Code approved issuance of the Bond to finance and refinance the portion of the Project located in Lake County by the Issuer pursuant to Resolution No. [_____] adopted by the Lake County Commission on [_____], 2026.

(h) The Issuer has taken all actions and received all necessary authorizations, approvals or consents of any Governmental Authority for the execution, delivery and performance by the Issuer of its obligations hereunder.

Section 2.02 Representations by the Borrower. The Borrower makes the following representations as the basis for the undertakings of the Issuer and the Lender herein contained:

(a) The Borrower (i) is a Tax-Exempt Organization and a not-for-profit corporation duly organized, existing and in good standing under the laws of the State, (ii) is duly qualified to do business in the State, and (iii) conducts business only in the State.

(b) The Borrower has the power and authority to enter into, execute and deliver this Financing Agreement, to borrow the proceeds of the Bond from the Issuer and to perform its obligations under and consummate the transactions contemplated by this Financing Agreement, and the Loan Documents and has by proper corporate action duly authorized the execution and delivery of this Financing Agreement and the Loan Documents.

(c) This Financing Agreement and each Loan Document is a valid and binding agreement of the Borrower, enforceable in accordance with its terms, except as enforcement thereof may be limited by applicable bankruptcy, insolvency, moratorium, reorganization or other laws of general application affecting remedies or creditors' rights, from time to time in effect, and except that the availability of specific performance or of injunctive relief is subject to the discretion of the court before which any proceedings may be brought.

(d) The execution and delivery of this Financing Agreement and the Loan Documents, the consummation of the transactions contemplated hereby and thereby and the fulfillment of or compliance with the terms and conditions hereof and thereof will not (with the passage of time or the giving of notice, or both) conflict with or result in or constitute a material breach of or material default under any indenture, mortgage, deed of trust, lease or other agreement or instrument to which the Borrower is a party or by which it or any of its property is bound, or violate any provision of the Articles of Incorporation or Bylaws of the Borrower, or of any constitutional or statutory provision, or of any order, rule or regulation of any court or governmental authority applicable to the Borrower or its property.

(e) The Borrower has the requisite authority to own and operate its Facilities or to cause such Facilities to be operated and to carry on its business as a health care facility, and it has obtained or caused to be obtained all material permits, certificates, licenses, consents and approvals as are necessary or required.

(f) The Borrower owns, or is licensed, or otherwise has the right, to use, all accreditations, patents, trademarks, service marks, trade names, copyrights, franchises, licenses, and other intellectual property material to its business, and the use thereof by the Borrower does not infringe on the rights of any other Person.

(g) The Facilities of the Borrower currently are insured with financially sound and reputable insurance companies in such amounts and with such deductibles and covering such risks as are customarily carried by companies engaged in similar business and owning similar properties in comparable locations to those where the Borrower operates, and such insurance satisfies the requirements set forth in Exhibit D hereto and the Mortgages.

(h) The proceeds of the Bond will be used solely for the purposes described herein and in the recitals to this Financing Agreement.

(i) The Borrower has obtained or has caused to be obtained or will obtain or cause to be obtained all requisite approvals of the State and other federal, regional and local governmental bodies necessary for the completion of the Project. The Project is in compliance with applicable federal, state and local zoning, subdivision, environmental, pollution control and other laws, rules, regulations, codes and ordinances.

(j) No litigation, proceedings or investigations are pending or to its knowledge threatened against the Borrower or its property except litigation, proceedings or investigations being defended by or on behalf of the Borrower in which the probable ultimate recoveries and the estimated costs and expenses of defense (i) will be entirely within the Borrower's applicable self-insurance and insurance policy limits (including primary and excess insurance policies and subject to a quota share arrangement and applicable deductibles) or (ii) will not have a Material Adverse

Effect on the operations or condition, financial or otherwise, of the Borrower. No litigation, investigations or proceedings are now pending or, to its knowledge, threatened against the Borrower that would in any manner challenge the validity of, or adversely affect the corporate existence or powers of the Borrower to enter into and carry out the transactions described in or contemplated by, this Financing Agreement or the other Loan Documents, or the status of the Borrower as a Tax-Exempt Organization.

(k) The Project promotes and enhances the public purposes set forth in the Act and will benefit the economy of the Issuer.

(l) The costs to be paid from the proceeds of the Bond will be authorized expenditures pursuant to the Act. The Borrower operates the Project in a manner such that the Project constitutes a capital project permitted to be financed or refinanced with the proceeds of the Bond pursuant to the Act, and will cause the Project to be so operated until the Bond is fully paid.

(m) None of the proceeds of the Bond will be used directly or indirectly to pay, or directly or indirectly to finance or refund indebtedness the proceeds of which were used to pay, for the acquisition, construction, renovation, remodeling or equipping or any of the expenses of any institution, place or building, or any portion thereof, primarily used or to be used for devotional activities or religious worship.

(n) The Borrower will not take or omit to take any action which would impair the excludability of interest on the Bond from gross income for federal income tax purposes.

(o) All of the representations, warranties and covenants of the Borrower contained in the Tax Agreement are hereby reaffirmed and incorporated herein by this reference.

(p) The audited financial statements of the Borrower for the most recent Fiscal Year for which audited financial statements are available, and the related Statements of Activities and Changes in Net Assets, and Statements of Cash Flows, for the Fiscal Year then ended copies of which have been furnished to the Lender and the Issuer, are correct, complete and fairly present the consolidated financial condition of the Borrower and any other entities described therein as at the dates of said financial statements, and the results of its operations for such period. The Borrower has no material liabilities as of the date of this Financing Agreement that are not provided for or reflected in such financial statements, or referred to in the notes thereto. All such financial statements have been prepared in accordance with GAAP applied on a consistent basis maintained throughout the periods involved.

(q) The Borrower is not an "investment company" nor is it "controlled" by an "investment company," as such terms are defined in, or subject to regulation under, the Investment Company Act of 1940, as amended, nor is it otherwise subject to any other regulatory scheme limiting its ability to incur debt or requiring any approval or consent from, or registration or filing with, any Governmental Authority in connection therewith.

(r) The Borrower has timely filed or caused to be filed all federal income tax returns and all other material tax returns that are required to be filed by it, and has paid all taxes shown to be due and payable on such returns or on any assessments made against it or its property and all other taxes, fees or other charges imposed on it or any of its property by any Governmental Authority, except where the same are currently being contested in good faith by appropriate

proceedings and for which the Borrower has set aside on its books adequate reserves in accordance with GAAP. As of the Date of Issuance, the charges, accruals and reserves on the books of the Borrower in respect of such taxes are adequate, and no tax liabilities that could be materially in excess of the amount so provided are anticipated.

(s) None of the proceeds of the Bond will be used directly or indirectly for "purchasing" or "carrying" any "margin stock" with the respective meanings of each of such terms under Regulation U (the "Margin Regulations") as now and from time to time hereafter in effect or for any purpose that violates the provisions of the applicable Margin Regulations. The Borrower is not engaged principally, nor is one of its important activities the business of extending credit for the purpose of purchasing or carrying "margin stock."

(t) The Borrower has disclosed to the Lender all agreements, instruments, and corporate or other restrictions to which the Borrower is subject, and all other matters known to it, that, individually or in the aggregate, could reasonably be expected to result in a Material Adverse Effect on the business, assets or operations of the Borrower. None of the reports, financial statements, certificates or other information furnished by or on behalf of the Borrower to the Lender in connection with this Financing Agreement (as modified or supplemented by any other information so furnished) contains any material misstatement of fact or omits to state any material fact necessary to make the statements therein, taken as a whole, in light of the circumstances under which they were made, not misleading; provided, that with respect to projected financial information, the Borrower represents only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time.

(u) There are no strikes, lockouts or other material labor disputes or grievances against the Borrower or, to the knowledge of the Borrower, threatened against or affecting the Borrower, and no significant unfair labor practice, charges or grievances are pending against the Borrower, or to the knowledge of the Borrower, threatened against the Borrower before any Governmental Authority.

(v) The Borrower does not "control" the Lender, either directly or indirectly through one or more controlled companies, within the meaning of Section 2(a)(9) of the Investment Company Act of 1940.

(w) The Mortgages and any UCC-1 Financing Statements, along with all actions required to fully perfect the Lender's liens and security interests thereunder, which actions have been taken, create and constitute valid and perfected security interests in all of the Collateral described therein, and are enforceable as against all third parties.

(x) After giving effect to the execution and delivery of this Financing Agreement and the Loan Documents, the Borrower is Solvent.

(y) The Borrower is in compliance, in all material respects, with (i) the Trading with the Enemy Act, as amended, and each of the foreign assets control regulations of the United States of America Treasury Department (31 CFR, Subtitle B, Chapter V, as amended) and any other enabling legislation or executive order relating thereto, and (ii) the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism (USA Patriot Act of 2001). No part of the proceeds of the Bond will be used, directly or indirectly, for

any payments to any governmental official or employee, political party, official of a political party, candidate for political office, or anyone else acting in an official capacity, in order to obtain, retain or direct business or obtain any improper advantage, in violation of the United States of America Foreign Corrupt Practices Act of 1977, as amended.

(z) As of the date of this Financing Agreement, the Borrower is a Tax-Exempt Organization; the Borrower is in compliance with all terms, conditions and limitations, if any, contained in any letter or ruling issued in conjunction with the grant of its tax-exempt status; the facts and circumstances that form the basis of such letter or ruling as represented to the Internal Revenue Service continue substantially to exist; and the Borrower, so long as the Bond is outstanding, will continue to be exempt from federal income taxes under Section 501(a) and Section 501(c)(3) of the Code.

(aa) Each of the representations and warranties of the Borrower contained in each other Loan Document is true, correct and materially complete.

(bb) The Project will be the type authorized and permitted to be financed or refinanced with the proceeds of the Bond pursuant to the Act and is a "health care facility" within the meaning of Section 159.27(16), Florida Statutes, and a "project" within the meaning of Section 159.27(5), Florida Statutes. The Project employs and serves both residents and taxpayers of Citrus County, Florida.

(cc) All proceeds of the Bond will be used to finance or refinance a "cost" (within the meaning of Section 159.27(2), Florida Statutes) of the Project.

(dd) The Borrower will maintain or cause to be maintained the Project and all portions thereof in good condition and will operate or cause to be operated the same as a "health care facility" within the meaning of the Act and in an efficient and economical manner, making or causing to be made such expenditures for equipment and for renewals, repairs or replacements as may be proper for the economical operation and maintenance thereof.

(ee) The Project is of the type authorized and permitted by the Act and the estimated cost of financing the Project is not less than the amount of the proceeds of the Bond, together with other available funds of the Borrower, available therefor.

(ff) The proceeds from the sale of the Bond will be used only for payment of Costs of the Project and Issuance Costs, provided, however, the proceeds from the sale of the Bond may only be used for payment of Issuance Costs upon the Lender's prior written approval.

Section 2.03 Federal Tax Representations, Warranties and Covenants. The Borrower represents, warrants and covenants for the benefit of the Owner and the Issuer, as follows:

(a) The Borrower will not take any action that would cause interest on the Bond to become includable in gross income of the holder thereof for federal income tax purposes under the Code, and the Borrower will take and will cause their officers, employees and agents to take all affirmative actions legally within their power necessary to ensure that such interest does not become includable in gross income of the recipient for federal income tax purposes under the Code (including, without limitation, the calculation and payment of any arbitrage rebate required to

preserve such exclusion). The Borrower will comply fully at all times with the Tax Agreement, and the Borrower will not take any action, or omit to take any action, which, if taken or omitted, respectively, would violate the Tax Agreement.

(b) No changes shall be made in the Project and no actions will be taken by the Borrower that shall in any way cause interest on the Bond to be included in gross income of the holder thereof for federal income tax purposes.

(c) Based on current facts, estimates and circumstances, the Borrower currently expects:

(1) that the Net Proceeds of the Bond are needed for the purpose of paying all or a part of Costs of the Project; and

(2) the Project, or any material portion thereof, will not be sold or disposed of without a Favorable Tax Opinion with respect to such sale or disposition.

(d) The average maturity of the Bond does not exceed one hundred twenty percent (120%) of the average reasonably expected economic life of the assets being financed with the proceeds of the Bond with the average reasonably expected economic life of each asset being measured from the later of the Date of Issuance or the date such asset was, or is reasonably expected to be, placed in service and by taking into account the respective cost of each asset being financed. The information furnished by the Borrower and used by the Issuer to verify the average reasonably expected economic life of each asset of the Project to be financed with the proceeds of the Bond is true, accurate and complete.

(e) (i) The payment of principal or interest with respect to the Bond will not be guaranteed (in whole or in part) by the United States of America (or any agency or instrumentality thereof); (ii) less than five percent (5%) of the proceeds of the Bond will be (A) used in making loans the payment of principal and interest with respect to which are to be guaranteed (in whole or in part) by the United States of America (or any agency or instrumentality thereof), or (B) invested (directly or indirectly) in federally insured deposits or accounts as defined in Section 149(b) of the Code; and (iii) the payment of principal or interest on the Bond will not otherwise be indirectly guaranteed (in whole or in part) by the United States of America (or any agency or instrumentality thereof).

(f) The foregoing provisions of this subsection shall not apply to proceeds of the Bond being (u) invested for an initial temporary period until such proceeds are needed for the purpose for which such issue was issued; (v) held in a bona fide debt service fund; (w) held in a debt service reserve fund that meets the requirements of Section 148(d) of the Code with respect to reasonably required reserve or replacement funds; (x) invested in obligations issued by the United States Treasury; or (y) held in a refunding escrow (i.e., a fund containing proceeds of a refunding bond issue established to provide for the payment of principal or interest on one or more prior bond issues); or (z) invested in other investments permitted under regulations promulgated pursuant to Section 149(b)(3)(B) of the Code.

(g) Any information that has been or will be supplied by the Borrower that has been or will be relied upon by the Issuer, Lender and Bond Counsel with respect to the eligibility of the

Project and the exclusion from gross income for federal income tax purposes of interest on the Bond is true and correct on the date hereof and the Date of Issuance.

(h) The Project consists entirely of property that is owned, or is to be owned, by the Borrower. The Project will not be used in an "unrelated trade or business" (as such term is used in Section 513(a) of the Code) of the Borrower (or any other organization that is exempt from federal income tax under Section 501(c)(3) of the Code that may rent or use any portion of the Project) or for any private business use (other than by an organization that is exempt from federal income tax under Section 501(c)(3) of the Code) within the meaning and contemplation of Section 141(b) of the Code, except as otherwise contemplated by the Tax Agreement.

(i) As of the date of delivery hereof, the Borrower (i) are each an organization described in Section 501(c)(3) of the Code, exempt from federal income taxes under Section 501(a) of the Code, and are not a "private foundation" as described in Section 509(a) of the Code, (ii) have each received a letter or other notification or are covered by a group ruling from the Internal Revenue Service to that effect, which letter, notification or ruling has not been modified, limited or revoked, (iii) are in compliance with all terms, conditions and limitations (if any) contained in such letter, notification or ruling, it being specifically represented by the Borrower hereby that the facts and circumstances which form the basis of such letter, notification or ruling continue to exist, and (iv) are therefore exempt from federal income taxes under Section 501(a) of the Code.

(j) As of the date of delivery hereof, the Borrower is an organization (i) organized and operated exclusively for charitable purposes and not for pecuniary profit, and (ii) no part of the net earnings of which inures to the benefit of any Person, private stockholder or individual, all within the meaning of the Securities Act of 1933, as amended, and the Securities Exchange Act of 1934, as amended, respectively.

(k) The Tax Agreement executed and delivered by the Borrower concurrently with the issuance and delivery of the Bond is true, accurate and complete in all material respects as of the date on which executed and delivered.

(l) The Borrower has not entered into, and will not enter into, any arrangement with any Person (other than a state or local governmental unit or another Section 501(c)(3) organization, provided such arrangement with the state or local governmental unit or another Section 501(c)(3) organization will not result in an "unrelated trade or business" of the Borrower or of the Section 501(c)(3) organization) which provides for such Person to manage, operate or provide services with respect to more than 5% of the property financed with the proceeds of the Bond (a "Service Contract") or lease more than 5% of the property financed with the proceeds of the Bond, unless, with respect to Service Contracts, the guidelines set forth in Revenue Procedure 97-13 as modified and amplified by Revenue Procedure 2001-39 and by Notice 2014-67 or the guidelines set forth in Revenue Procedure 2017-13, as applicable (or any new, revised or additional guidelines applicable to Service Contracts) (the "Guidelines"), are satisfied, except to the extent it obtains a private letter ruling from the Internal Revenue Service or an Favorable Tax Opinion which allows for a variation from the Guidelines and except as otherwise contemplated by the Tax Agreement. In determining whether the 5% amount in the preceding sentence has been exceeded, such 5% shall be reduced by the percent of the proceeds of the Bond that are used for costs of issuance.

(m) The Borrower will not use or invest the proceeds of the Bond in a manner that will violate the provisions of Section 149(d)(3) or (4) of the Code.

(n) The Borrower will assist the Issuer in complying with the information reporting requirements of Section 149(e)(2) of the Code.

(o) No more than two percent (2%) of the total amount of all Advances will be used to pay Issuance Costs.

(p) None of the proceeds from the issuance of the Bond shall be used to finance or refinance any airplane, skybox or other private luxury box, health club facility (other than any health club facility that is used by the Borrower for a use that is directly related to its exempt purposes under Section 501(c)(3) of the Code), any facility primarily used for gambling, or any store the principal business of which is the sale of alcoholic beverages for consumption off premises.

(q) Substantially All of the Net Proceeds of the Bond, including earnings from the investment thereof, will be used to pay Qualified Project Costs of the facilities financed with the Bond.

(r) The Borrower will provide notice to the Issuer upon knowledge of any audit, examination or investigation by the Internal Revenue Service with respect to the tax-exempt status of the Bond or related tax matters.

(s) No other governmental obligations shall be sold within fifteen (15) days of the Bond pursuant to the same plan of financing as the Bond that are reasonably expected to be paid from the same source of funds as the Bond.

ARTICLE III
THE BOND; LOAN; LOAN PAYMENTS

Section 3.01 Agreement to Issue and Purchase Bond.

(a) Agreement to Issue**.** In order to provide funds to make the Loan to the Borrower as provided herein, the Issuer agrees that it shall issue and cause to be delivered to the Lender the Bond in the principal amount up to the Maximum Commitment Amount. The Bond is issuable only as a fully registered bond in certificated form (not book entry) in a denomination equal to the principal amount outstanding and shall be in the form attached as Exhibit A hereto; the terms therein are hereby incorporated by reference and made a part hereof. The obligations of the Issuer hereunder and under the Bond constitute special limited obligations of the Issuer payable solely from and secured by the payments derived by the Issuer from the Borrower's repayment of the Loan and any amounts realized by the Lender with respect to the Collateral granted as security for the Loan and the Bond, including under the Mortgages (collectively, the "Bond Security"). Proceeds of the Bond shall be used solely to fund the Loan. The Lender shall purchase the Bond at a price of par of each amount advanced thereunder, and the Issuer shall thereupon fund the Loan as set forth herein and the proceeds of the Bond shall be applied as set forth herein and in the manner provided in the Tax Agreement.

The Bond shall bear interest at the Interest Rate, subject to adjustment as provided in Section 3.12 hereof. Interest on the Bond shall accrue from and including the Date of Issuance to the Maturity Date on the outstanding principal amount of the Bond; provided, however, that interest shall accrue only with respect to the amount advanced under the Bond in accordance with the terms hereof. Interest shall be payable on each Payment Date commencing [_____] 1, 2026 and principal shall be payable on each Payment Date as set forth in Schedule 1 to the Bond until the Maturity Date. Principal payments shall be in the amounts set forth in Schedule 1 to Bond, if the entire Maximum Commitment Amount is drawn. Schedule 1 to the Bond reflects the aggregate debt service on the Bond (assuming the full Maximum Commitment Amount is drawn), with Schedule 1-1 setting forth the debt service allocable to Tranche 1 (the portion of the Initial Advance applied to refunding the Refunded Bonds) and Schedule 1-2 setting forth the debt service allocable to Tranche 2 (the Advances used to finance and refinance the Project, assuming the full amount is drawn). If the total amount Advanced by the Issuer against this Bond as of the Final Advance Date is less than the Maximum Commitment Amount, then the amortization schedule set forth in Schedule 1 (and the sub-schedule, Schedule 1-2) to the Bond shall be updated by the Lender to reflect the total amount outstanding through the Final Advance Date. Such amortization schedule shall reflect a 30-year mortgage-style amortization of the total amount of such Advances and reflecting a payment on the Maturity Date in an amount equal to the balance of all remaining unamortized principal outstanding under the Bond as of such Maturity Date; provided, however, that the amortization of the Bond may be further adjusted in order to ensure that the interest on the Bond remains excludable from gross income of the Lender for federal income tax purposes. The Issuer hereby consents to any such request by the Borrower on its behalf for an updated amortization schedule. Prior to such revised amortization schedule becoming effective there shall be delivered a Favorable Tax Opinion. The Issuer shall be provided with a copy of the revised amortization schedule.

The Interest Rate shall be computed in accordance with the Interest Calculation Method. All interest payable under the Bond and the Promissory Note is computed using this method.

The Bond will finally mature on the Maturity Date and all unpaid principal and accrued but unpaid interest and all other amounts payable under the Bond or hereunder shall be due and payable on the Maturity Date. Notwithstanding the foregoing, the Bond shall be subject to prepayment at the option of the Borrower as described in Section 3.06 hereof and mandatory tender as described in Section 3.13 hereof. Principal and interest on the Bond shall be payable to the Lender by check, draft, bank wire transfer or automatic debit of the Borrower. All payments of principal of and interest on the Bond shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. The Bond shall be executed in the name of the Issuer with the manual signature of the Chairman or Vice Chairman of the Issuer and shall be attested with the manual signature of the Secretary or an Assistant Secretary of the Issuer.

(b) Purchase of Bond**.** On the Date of Issuance, prior to the delivery of the Bond and the Initial Advance by the Lender, the Issuer shall have duly adopted and there shall be in full force and effect the Resolution and the Lender shall have received the deliverables set forth in Exhibit D hereto, in addition to the following:

(1) An opinion from Holland & Knight LLP, Bond Counsel, in form acceptable to the Lender and its counsel and addressed to the Lender and the Issuer and upon which

the Lender and the Issuer may rely, to the effect that the interest on the Bond is excludable from gross income for federal income tax purposes;

(2) An Opinion of Counsel to the Borrower, dated the date of the Date of Issuance, and in a form acceptable to the Lender and the Issuer and addressed to the Lender, the Issuer and Bond Counsel and upon which the Lender, the Issuer and Bond Counsel may rely;

(3) A certified copy of the Resolution of the Issuer authorizing the issuance of the Bond and sale of the Bond to the Lender, and the execution, delivery and performance of the documents to which the Issuer is a party;

(4) A duly executed counterpart of this Financing Agreement;

(5) Duly executed counterparts of each of the other Loan Documents;

(6) The original executed Bond;

(7) Certificate of the Borrower (i) attaching true and correct copies of the Articles of Incorporation and Bylaws of the Borrower, resolutions of the Borrower's Board of Directors authorizing the execution, delivery and performance of the appropriate Loan Documents to which the Borrower is a party, and a letter of determination from the Internal Revenue Service confirming that the Borrower is a corporation described in Section 501(c)(3) of the Code and is not a "private foundation" as such term is defined in the Code, (ii) containing incumbency and specimen signatures of officers, and (iii) setting forth such other matters as the Lender or Issuer may require;

(8) A payoff letter from Truist Bank or its affiliate, as lender, relating to the redemption of the Refunded Bonds;

(9) Such additional legal opinions, certificates, proceedings, instruments and other documents as counsel for the Lender or Issuer may reasonably request to evidence compliance by the Borrower and the Issuer with the legal requirements, the truth and accuracy, as of the time of the Date of Issuance, of the representations of the Issuer and Borrower herein contained and the due performance or satisfaction by the Borrower and the Issuer, at or prior to the Date of Issuance, of all agreements then required to be performed and all conditions then required to be satisfied by the Borrower and the Issuer at the Date of Issuance;

(10) Uniform Commercial Code searches regarding the Borrower showing only such liens as the Lender shall approve; and

(11) A copy of the marked down title commitment relating to the real property described in the Mortgages, which shall be (i) in such form as the Lender shall approve, and (ii) contain only such exceptions or other matters as the Lender may approve.

Section 3.02 Loan; Use of Proceeds. The Issuer hereby agrees, subject to the terms and conditions of this Financing Agreement, to issue the Bond and to lend the proceeds thereof to the Borrower by making Advances to the Borrower from time to time as provided herein and as

provided in Exhibit D hereto, to provide for the financing of the Project and the payment of the Issuance Costs of the Bond; provided, however, all Advances are subject to Lender's prior written approval in accordance with Section 3.03 hereof. The Borrower hereby accepts the Loan and the terms thereof and agrees to make all Loan payments in connection thereof in accordance with and as provided in Section 3.04 hereof. The terms of the Loan shall be the same as those of the Bond.

Section 3.03 Advances.

(a) The Lender agrees to purchase the Bond from the Issuer, and the Issuer agrees to sell the Bond to the Lender, for a purchase price equal to 100% of the aggregate principal amount advanced hereunder. By acceptance of the Bond, the Lender agrees to make the Advances pursuant to, and subject to, the terms hereof and as set forth in the Exhibit D hereto. The Bond shall not be deemed to constitute a debt or liability of the State, the Issuer, or any political subdivision or agency thereof, or a pledge of the faith and credit or taxing power of the State, the Issuer or any political subdivision or agency thereof, but shall be a special obligation payable solely from the Loan payments payable hereunder by the Borrower to the Lender as holder of the Bond and assignee of the Issuer. Notwithstanding anything within this Agreement to the contrary, all Advances are subject to the terms hereof and the other terms and conditions set forth in Exhibit D hereto.

(b) The outstanding principal amount of the Bond shall be increased by the amount of each Advance made by the Lender to the Borrower under the terms hereof and Exhibit D hereto, but the total aggregate amount of Advances with respect to the Bond made hereunder (and, therefore, the principal amount of the Bond) shall not exceed the Maximum Commitment Amount. The disbursement of each Advance by the Lender shall be deemed to be a purchase at par by the Lender of an equivalent principal amount of the Bond. The Lender's commitment to fund Advances shall commence on the date hereof and shall expire and terminate on the earlier of (i) the date that the aggregate amount of Advances with respect to the Bond equals the Maximum Commitment Amount, and (ii) the Final Advance Date. The commitment to make Advances shall be suspended after the occurrence and during the continuance of an Event of Default and shall be subject in all respects to the terms and provisions hereof.

(c) Upon a proposed change in federal income tax law that would cause the interest on future Advances not to be excludable from gross income for federal tax purposes, the Borrower may draw the remaining balance of Bond proceeds and deposit the same in a separate escrow fund held by the Lender or an Affiliate thereof or an account as otherwise approved by the Lender (the "Project Fund"), and amounts may be requisitioned therefrom in the same manner as Advances are permitted hereunder, and the Borrower shall not be permitted to draw moneys from the Project Fund unless approved by the Lender in the manner provided for Advances hereunder. If such remaining Bond proceeds are deposited in the Project Fund, then the term "Advances" used herein shall include any advance from such fund. Notwithstanding the foregoing, amounts so deposited shall be considered to be part of the outstanding principal balance then due under the Bond. Any moneys so deposited but not Advanced by the Final Advance Date shall be repaid no later than the next principal Payment Date, and such moneys may be withdrawn by the Lender for such purpose and applied to the prepayment of the Bond.

(d) Pursuant to the initial Requisition, the Lender shall make an Advance on the Date of Issuance under the Bond (the "Initial Advance") to (i) refund the Refunded Bonds, (ii) finance

and refinance a portion of the cost of the Project, if any, and (iii) pay all or a portion of the Issuance Costs of the Bond. The portion of the Initial Advance applied to refunding the Refunded Bonds shall constitute "Tranche 1" of the Bond, and all other Advances under the Bond (including any portion of the Initial Advance applied to financing the cost of the Project) shall constitute "Tranche 2" of the Bond. Thereafter the Lender shall make Advances under the Bond upon the submission by the Borrower of Requisitions and approval thereof by the Lender pursuant to the terms hereof, but the aggregate amount of all Advances hereunder with respect to the Bond, including the Initial Advance, shall not exceed the Maximum Commitment Amount.

(e) Advances on the Bond shall be made no more often than once per month (other than the Initial Advance), unless the Lender in its sole discretion agrees to more frequent Advances, and in minimum amounts of $25,000 and any increment in excess thereof, unless the Lender in its sole discretion agrees to a different amount, and provided that the final Advance hereunder may be for any amount (subject to the preceding paragraph and Lender's approval pursuant to the next sentence). The Lender's approval of each Requisition shall be subject to the following conditions precedent: (i) there shall be no Default or Event of Default under any provisions of this Agreement or any default or event of default under any of the other Loan Documents, including, without limitation, Exhibit D hereto; and (ii) the representations and warranties contained in this Financing Agreement and the other Loan Documents shall be true and correct in all material respects on and as of the date of such Requisition as though made on and as of such date, except those made as of a specific date and except where the failure to be correct would not, in the reasonable opinion of the Lender, impair the ability of the Borrower to repay or perform its obligations under this Agreement, the Bond and any other Loan Documents. The Lender, on behalf of the Issuer, shall make each Advance to the Borrower in immediately available funds by deposit into such account or accounts as shall be specified in the applicable Requisition or as shall otherwise be provided in such Requisition. An amount that has been Advanced and then repaid shall not be again Advanced or otherwise re-borrowed.

Section 3.04 Loan Repayment.

(a) The Borrower agrees to pay directly to the Lender, for the account of the Issuer, on or before the dates required under the Bond and under this Financing Agreement, in immediately available funds, all amounts becoming due and payable pursuant to the Bond and this Financing Agreement together with all Expenses when due (except Expenses of the Issuer which are payable directly to the Issuer). Accordingly, the Borrower agrees to make all Loan payments directly to the Lender, as assignee of the Issuer, at the times, in the amounts and in the manner as payments are required with respect to the Bond. To provide funds sufficient to pay the principal of and interest on and any other payments due under the Bond as and when due, the Borrower shall execute a Promissory Note to the Issuer which shall be assigned by the Issuer to the Lender to evidence its payment obligations hereunder. The outstanding principal amount of the Promissory Note shall be increased by the amount of each Advance made by the Lender to the Borrower under the terms hereof, and shall at all times equal the outstanding principal amount of the Bond. Such Promissory Note shall be substantially in the form attached hereto as Exhibit C. The Promissory Note and the Bond shall be amortized as provided in the amortization schedules attached as Schedule 1 (Aggregate Debt Service), Schedule 1-1 (Tranche 1 Debt Service), and Schedule 1-2 (Tranche 2 Debt Service) to the Bond, subject to adjustment as provided in Section 3.01(a) hereof.

(b) All payments payable by the Borrower under this Section 3.04, except for Expenses incurred by the Issuer, and payments to satisfy the Issuer's right of indemnification under Article VI hereof, are assigned by the Issuer to the Lender as the initial Owner of the Bond. The Borrower hereby assents to such assignment.

(c) The Borrower shall pay expenses, including the fees and expenses of counsel, of the Issuer and the Lender incurred in connection with the issuance of the Bond, the administration of the Loan and the Lender's ownership of the Bond upon written request, such expenses to be paid directly to the requesting party upon receipt of such request (the "Expenses"). The Borrower will also pay the expenses of the Issuer related to the issuance of the Bond and any and all reasonable ongoing costs and expenses for any continuing duties or obligations of the Issuer related in any respect to the Bond, this Financing Agreement or any other documents executed in connection therewith after the issuance of the Bond.

(d) In the event the Borrower should fail to make any of the payments required under the Bond and this Financing Agreement when due, the amount so in default shall continue as an obligation of the Borrower until fully paid and, until paid, all outstanding Bond shall bear interest at the Default Rate.

(e) Upon acceleration of the Bond, the obligation of the Borrower to make payments hereunder and under the Promissory Note shall likewise be deemed to be accelerated.

(f) The payments required to be made by the Borrower hereunder have been calculated to provide funds sufficient to pay the principal of and interest on the Bond as the same come due and to provide funds for the payment of Expenses and other amounts that may become payable to the Issuer or the Lender with respect to the Bond and this Financing Agreement. The Borrower recognizes, understands and acknowledges that it is the intention of the parties that the payments hereunder be available exclusively for such purposes. This Financing Agreement shall be construed to effectuate this intent. The payments to be made by the Borrower hereunder shall be made by the Borrower irrespective of any breach or any failure of compliance by the Issuer or the Lender with any requirement of this Financing Agreement or any counter-claim or right of offset against the Issuer or the Lender that the Borrower might otherwise have. All payments required to be made by the Borrower pursuant to this Financing Agreement shall be promptly made as herein set forth.

(g) The Borrower shall make payments on behalf of the Issuer through the Lender via check, online banking, auto drafting or any other method acceptable to the Lender.

(h) If the day for any payment due under this Financing Agreement or the Bond is not a Business Day, then such payment may be made on the next succeeding Business Day with the same force and effect as if paid on the nominal date provided in this Agreement, provided that interest on any monetary obligation hereunder shall accrue at the applicable rate to and including the date of such payment.

(i) No provision, covenant or agreement contained in this Financing Agreement or in the Bond or any obligation imposed on the Issuer herein or in the Bond or the breach thereof, shall constitute or give rise to or impose upon the Issuer a pecuniary liability, a charge upon its general credit or a pledge of its general revenues. The Issuer has no taxing power. The Bond shall not be

or constitute a general obligation or indebtedness of the Issuer as a "bond" within the meaning of any constitutional or statutory provision, but shall be a special obligation of the Issuer, payable solely from moneys received by or on account of the Issuer from the Borrower pursuant to this Financing Agreement, the Loan Documents or any other security document or instrument delivered by or for the account of the Borrower for the benefit of the holders. Neither the Lender nor any subsequent holder of the Bond shall ever be entitled to payment of such bond from any moneys of the Issuer, except from the Loan payments made by the Borrower.

(j) Unless otherwise agreed by the Lender, if the Borrower makes a partial payment of any amounts due pursuant to Section 3.04(a) above, such partial payment shall first be applied to interest due hereunder.

Section 3.05 To Whom Payments are Due; Restrictions on Transfers. Payments due hereunder and under the Bond, other than indemnification payments or payment of Expenses of the Issuer, shall be made by the Borrower on behalf of the Issuer directly to the Lender as specified in Section 3.04 hereof, or if to a subsequent Owner, at the written direction of such Owner. Payments of the Expenses or costs or indemnification payments shall be made by the Borrower directly to the persons, firms, governmental agencies and other entities, including the Issuer and the Lender, their counsel and Bond Counsel in accordance with directions of the Issuer and the Lender.

The Bond shall be subject to transfer by the Lender or future holders as set forth in the form of the Bond in Exhibit A hereto.

Section 3.06 Prepayment of Bond.

(a) The Borrower shall have the option, upon not less than thirty (30) days' prior written notice given by the Borrower to the Owner, to prepay the principal of the Bond and the Promissory Note, in whole or in part, at any time or times, together with a prepayment fee, if any, applicable under the interest rate hedge agreement entered into in connection with the issuance of the Bond. Any prepayment shall be applied in inverse order of the scheduled amortization of the Bond and the Promissory Note. No notice shall be required for the scheduled payment of principal on the Bond and the Promissory Note in accordance with the amortization set forth in the Bond.

Section 3.07 Satisfaction of Obligation. Except as otherwise herein expressly provided, the obligation of the Borrower to make payments hereunder shall be satisfied and terminated upon payment in full of all amounts due hereunder and under the Bond and the Promissory Note.

Section 3.08 Issuer's Performance of the Borrower's Obligations. In the event the Borrower at any time neglect, refuse or fail to perform any of its obligations under this Financing Agreement, the Issuer or the Lender, at their respective options and following at least thirty (30) days' written notice to the Borrower except where a shorter period of notice is necessary to avoid a default in payment on the Bond or hereunder or to prevent any loss or forfeiture thereof, may, but shall be under no obligation to, perform or cause to be performed such obligations, and all expenditures incurred by the Issuer or the Lender in connection therewith shall be promptly paid or reimbursed by the Borrower to the Issuer or the Lender, as the case may be, and shall bear interest at the Default Rate until so reimbursed.

Section 3.09 Security Interest and Assignment; Acceptance by the Lender. To secure the prompt payment and performance as and when due by the Issuer of its obligations hereunder, the Issuer hereby assigns to the Lender all rights of the Issuer under the Bond and this Financing Agreement (except its Reserved Rights). The Borrower acknowledges and assents to such assignment. The Issuer further agrees that, with respect to the assigned rights of the Issuer under this Financing Agreement, the Lender shall have all of the rights and remedies of a Secured Party under the Florida Uniform Commercial Code. By accepting the assignment, the Lender shall look solely to the assigned rights and its rights under the Loan Documents for repayment of the Bond.

Section 3.10 Operation and Maintenance of the Project. For so long as the Bond is outstanding, the Borrower, agrees to keep and maintain the Project in good condition, repair and working order, except for ordinary wear and tear and obsolescence. Subject to the provisions of the Loan Documents, the Borrower, as independent contractors and not as agent of the Issuer, may remodel, modify or otherwise improve the Project or cause or permit the Project to be remodeled, modified or otherwise improved, from time to time as the Borrower in their discretion determine to be in their best interests. The Borrower shall operate, repair and maintain the Project as a "project" and a "health care facility," as applicable, as defined in the Act at its own expense.

Section 3.11 No Warranty of Condition or Suitability by Issuer. THE ISSUER MAKES NO WARRANTY, EITHER EXPRESS OR IMPLIED, AS TO THE PROJECT OR THE CONDITION THEREOF, OR THAT THE PROJECT IS OR WILL BE SUITABLE FOR THE PURPOSES OR NEEDS OF THE BORROWER. THE ISSUER MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE BORROWER WILL HAVE QUIET AND PEACEFUL POSSESSION OF THE PROJECT. THE ISSUER MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION OR WORKMANSHIP OF ANY PART OF THE PROJECT OR ITS SUITABILITY FOR THE BORROWER'S PURPOSES.

Section 3.12 Adjustments to Interest Rate.

(a) Upon the occurrence of a Determination of Taxability and for as long as the Bond remains outstanding, the Interest Rate on the Bond shall be adjusted to the Taxable Rate (unless an Event of Default shall have occurred, in which case the Default Rate shall apply retroactively to the date on which the Determination of Taxability was made). Immediately upon a Determination of Taxability, the Borrower shall pay to the Owner (i) an additional amount equal to the difference between (A) the amount of interest actually paid on the Bond during the Taxable Period, and (B) the amount of interest that would have been paid during the Taxable Period had the Bond borne interest at the Taxable Rate, and (ii) an amount equal to any interest, penalties on overdue interest and additions to tax (as referred to in Subchapter A of Chapter 68 of the Code) owed by the Owner as a result of the Determination of Taxability. This adjustment shall survive payment of the Bond until such time as the federal statute of limitations under which the interest on the Bond could be declared taxable under the Code shall have expired. Following the occurrence of a Determination of Taxability, neither any Owner nor the Issuer shall be obligated to contest or protest the determination that interest on the Bond is or was taxable, nor cooperate with the Borrower in pursuing any such contest or protest, but they may do so in their discretion if indemnified by the Borrower to their satisfaction.

(b) The provisions set forth in Section 3.12(a) shall survive payment of the Bond and the Loan until such time as the federal statute of limitations under which the interest on the Bond and the Loan could be declared taxable under the Code shall have expired.

(c) Upon any Event of Default under Section 8.01 hereof, the Interest Rate shall be increased to the Default Rate effective as of the date of such Event of Default.

(d) The Lender shall notify the Issuer and the Borrower in writing of any adjustments pursuant to this Section 3.12; provided, however, the date of such notice shall not affect the effective date of any adjustment pursuant to the terms of this Section 3.12. Notwithstanding any provision of this Section 3.12 to the contrary, in no event shall the Interest Rate on the Bond or the Loan exceed the maximum rate permitted by law.

Section 3.13 Mandatory Tender.

(a) On the Tender Date, the Bond shall be purchased by the Borrower at a purchase price equal to 100% of the principal amount thereof, plus accrued interest to the Tender Date and any past due amounts (the "Tender Price") unless the Lender shall provide the Borrower and the Issuer written notice at least 30 days prior to the Tender Date that the Bond shall not be subject to purchase on such date. If the Lender does not provide such written notice, the Lender will be obligated to deliver the original Bond to the Borrower on or prior to the Tender Date and the Borrower shall be obligated to pay the Tender Price in immediately available funds to the Lender on or prior to the Tender Date. If the Lender provides the Borrower and the Issuer written notice that the Bond will not be subject to purchase on the Tender Date and the Borrower and the Lender agree in writing to a new Tender Date on terms satisfactory to both the Borrower and the Lender, the new date shall become the "Tender Date" for the purposes of this Agreement. Any additional changes (but not the change in the Tender Date) in the terms of this Agreement and/or the Bond shall be agreed to by the Borrower and the Owner in writing subject to Section 9.05 hereof.

(b) In the event the Bond is purchased by the Borrower as provided in (a) above on a Tender Date (and not by another lender), the Bond shall be considered paid and no longer outstanding under this Agreement and the portion of the Loan attributable to such Bond shall automatically be deemed to be paid in an identical manner without any required action by the Issuer or the Borrower.

ARTICLE IV
COVENANTS

The Borrower covenants and agrees that so long as any amounts are owed under the Bond or hereunder:

Section 4.01 Notices of Material Events. The Borrower will within five (5) days after it acquires knowledge thereof furnish to the Issuer and the Lender written notice of the following:

(a) the occurrence of any Default or Event of Default, or the receipt by the Borrower of any written notice of an alleged Default or Event of Default;

(b) the filing or commencement of any action, suit or proceeding by or before any arbitrator or Governmental Authority against or, to the knowledge of the Borrower, affecting the

Borrower which, if adversely determined, could reasonably be expected to result in a Material Adverse Effect; and

(c) any change in any material fact or circumstance represented or warranted by the Borrower in this Agreement or in connection with the issuance of the Bond or any other development that results in, or could reasonably be expected to result in, a Material Adverse Effect.

Each notice delivered under this Section shall be accompanied by a written statement of an Authorized Representative of the Borrower setting forth the details of the event or development requiring such notice and any action taken or proposed to be taken with respect thereto. Regardless of the date of receipt of such notice by the Lender, such date shall not in any way modify the date of occurrence of the actual Event of Default.

Section 4.02 Existence; Conduct of Business. The Borrower will preserve and maintain its corporate existence as Florida not-for-profit corporations and entities designated under Section 501(c)(3) of the Code, and all of their rights, privileges and franchises necessary or desirable in the normal conduct of its business and all licenses, permits, patents, copyrights, trademarks and trade names material to the conduct of its business; and shall conduct its business in an orderly, efficient and regular manner. So long as the Bond remain outstanding hereunder, the Borrower will not allow any material change in the nature of the business conducted by them without the prior written consent of the Owner and Favorable Tax Opinion with respect to such change.

Section 4.03 Compliance with Laws, Etc. The Borrower will comply in all material respects with all laws, rules, regulations and requirements of any Governmental Authority applicable to its business and properties, except where the failure to do so, either individually or in the aggregate, could not reasonably be expected to result in a Material Adverse Effect.

Section 4.04 Books and Records; Financial Information; Financial Statements. The Borrower will keep proper books of record and account in which full, true and correct entries shall be made of all dealings and transactions in relation to business and activities to the extent necessary to prepare the financial statements of the Borrower in conformity with GAAP.

Section 4.05 Visitation, Inspection, Etc. The Borrower will permit representatives of the Lender or Issuer to visit and inspect its properties, to examine its books and records and to make copies and take extracts therefrom, and to discuss its affairs, finances and accounts with any of its officers and with its independent certified public accountants, all at such reasonable times and as often as the Lender or Issuer may reasonably request after reasonable prior notice to the Borrower.

Section 4.06 Maintenance of Properties; Insurance. The Borrower will (a) keep and maintain all property material to the conduct of its business, including, without limitation, the Facilities, in good working order and condition, ordinary wear and tear excepted, and (b) maintain with financially sound and reputable insurance companies, insurance with respect to its properties and business, and the properties and business of its Subsidiaries, if any, against loss or damage of the kinds customarily insured against by companies in the same or similar businesses operating in the same or similar locations in accordance with the requirements of Exhibit D hereto.

Section 4.07 Borrower's Obligations Unconditional. All payments required of the Borrower hereunder shall be paid without notice or demand and without set-off, counterclaim, or

defense for any reason and without abatement or deduction or defense. The Borrower will not suspend or discontinue any such payments, and will perform and observe all of its other agreements in this Financing Agreement, and will not terminate this Financing Agreement for any cause, except as provided in Article VII herein, including but not limited to any acts or circumstances that may constitute failure of consideration, destruction or damage to the Project, or the Borrower's business, by condemnation or otherwise, the lawful prohibition of the Borrower's use of the Project, or the Borrower's business, the interference with such use by any private Person, the invalidity or unenforceability or lack of due authorization or other infirmity of this Financing Agreement, or lack of right, power or authority of the Issuer to enter into this Agreement, eviction by paramount title, commercial frustration of purpose, bankruptcy or insolvency of the Issuer, change in the tax or other laws or administrative rulings or actions of the United States of America or of the State or any municipal corporation thereof, or failure of the Issuer to perform and observe any agreement, whether express or implied or any duty, liability or obligation arising out of or connected with this Financing Agreement, or for any other cause whether similar or dissimilar to the foregoing, any present or future law to the contrary notwithstanding, it being the intention of the parties hereto that the amounts payable by the Borrower hereunder shall be paid in full when due without any delay or diminution whatever.

Section 4.08 Attorneys' Fees And Expenses. If an Event of Default shall exist under this Financing Agreement or if the Issuer or the Owner has any inquiry, audit, investigation or the like with respect to the Bond, and the Owner or the Issuer should employ attorneys or incur other expenses for the collection of any amounts due hereunder, or the enforcement of performance or interpretation of any obligation or agreement on the part of the Borrower or review of requests for waivers or amendments hereto, the Borrower will upon demand pay to the Owner or the Issuer, as applicable, the fees of such attorneys and such other expenses so incurred. The Borrower shall also be responsible to pay fees and expenses of Bond Counsel to the extent any issues arise regarding the Bond subsequent to the issuance thereof, including, without limitation, fees of Bond Counsel related to any audits by the Internal Revenue Service or other governmental agencies.

Section 4.09 Payment Of Obligations. The Borrower will pay and discharge at or before maturity, all of its obligations and liabilities (including, without limitation, all taxes, assessments and other governmental charges, levies and all other claims that could result in a statutory lien) before the same shall become delinquent or in default, except where (a) the validity or amount thereof is being contested in good faith by appropriate proceedings, (b) the Borrower has set aside on its books adequate reserves with respect thereto in accordance with GAAP and (c) the failure to make payment pending such contest could not reasonably be expected to result in a Material Adverse Effect.

Section 4.10 Incorporated by Reference. The Borrower incorporate by reference herein the representations, covenants and warranties set forth in Exhibit D.

ARTICLE V
REPRESENTATIONS, WARRANTIES AND COVENANTS OF THE LENDER

The Lender represents, warrants and covenants for the benefit of the Borrower and the Issuer, as follows:

(a) The Lender is a national banking association duly organized, validly existing and in good standing under the laws of the State, has power to enter into this Financing Agreement and to purchase the Bond, and by proper corporate action has duly authorized the execution and delivery of this Financing Agreement and the Loan Documents which it is required to execute and deliver (the "Lender Documents"). The Lender is in good standing and is duly licensed or qualified to transact banking business in the State.

(b) The Lender has been fully authorized to execute and deliver the Lender Documents and to perform the transactions contemplated thereby by appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of the Lender Documents against the Lender, and the Lender Documents have been duly authorized, executed and delivered by the Lender.

(c) The officer(s) of the Lender executing the Lender Documents and any related documents are duly authorized to execute and deliver the Lender Documents and such related documents.

(d) The Lender Documents constitute valid and legally binding obligations of the Lender, enforceable against the Lender in accordance with their respective terms, except to the extent limited by bankruptcy, reorganization or other laws of general application relating to or affecting the enforcement of creditors' rights and the application of general principles of equity (regardless whether such enforceability is considered in a proceeding at law or in equity).

(e) The execution and delivery of the Lender Documents, the consummation of the transactions contemplated hereby and the fulfillment of the terms and conditions hereof do not and will not violate any law, rule, regulation or order, conflict with or result in a breach of any of the terms or conditions of the articles of incorporation or bylaws of the Lender or of any corporate restriction or of any agreement or instrument to which the Lender is now a party and do not and will not constitute a default under any of the foregoing or result in the creation or imposition of any liens, charges or encumbrances of any nature upon any of the property or assets of the Lender contrary to the terms of any instrument or agreement.

(f) The authorization, execution, delivery and performance of the Lender Documents by the Lender do not require submission to, approval of, or other action by any governmental authority or agency, which action with respect to the Lender Documents has not been taken and which is final and nonappealable.

ARTICLE VI
THE BORROWER'S INDEMNIFICATION OF ISSUER AND LENDER

Section 6.01 Indemnification of Issuer and Lender; No Issuer or Lender Liability; Damage Claims. The Borrower shall protect, indemnify and save harmless the Issuer and the

Lender and their officers, officials, members, directors, employees, agents and attorneys against and from any and all liabilities, suits, actions, claims, demands, damages, losses, expenses, including attorneys fees, and costs of every kind and nature incurred by, or asserted or imposed against, the Issuer or the Lender, and their officers, officials, members, directors, agents, employees or attorneys, or any of them, by reason of any accident, injury (including death) or damage to any person or property, however caused, resulting from, connected with or growing out of any act of commission or omission of the Borrower, or any officers, members, directors, employees, agents, assignees, contractors or subcontractors of the Borrower, or any use, non-use, possession, occupation, condition, operation, service, design, construction, acquisition, maintenance or management of, or on, or in connection with, the Project or the Facilities or any other property of the Borrower, or any part thereof, or otherwise related to this Financing Agreement, the issuance of the Bond or any related documents or the refinancing of the Project during the Term of this Financing Agreement or after the expiration of such Term, and regardless of whether such liabilities, suits, actions, claims, demands, damages, losses, expenses and costs be against or be suffered or sustained by the Issuer or the Lender or any of their officers, officials, members, directors, agents, employees or attorneys, or be against or be suffered or sustained by other persons, corporations or other legal entities to whom the Issuer or the Lender or any of their officers, officials, members, directors, agents, employees or attorneys may become liable. Neither the Issuer nor the Lender nor any of their officers, officials, members, directors, employees, agents and attorneys shall be liable for any damage or injury occurring to the persons or property of the Borrower or any of its officers, members, agents, including operating personnel, contractors and employees, or any other person or entity who or which may be upon the Facilities, due to any act or negligence of any person or entity other than the willful malfeasance or gross negligence of the Issuer or the Lender, their officers, officials, members, directors, agents, servants, employees and attorneys. The Borrower may, and if so requested by the Issuer or the Lender shall, utilizing counsel reasonably acceptable to the Issuer and the Lender, undertake to defend, at its sole cost and expense, any and all suits, actions or proceedings brought against the Issuer and the Lender or any of their officers, officials, members, directors, agents, employees or attorneys in connection with any of the matters mentioned in this Section.

A party seeking indemnification under this Article VI shall notify the Borrower in writing promptly of any claim or action brought against such party in which indemnity may be sought against the Borrower under this Article; and such notice shall be given in sufficient time to allow the Borrower to defend such claim or action. However, the failure to give such notice in sufficient time shall not constitute a defense hereunder nor in any way impair the obligations of the Borrower under this Article VI, if (i) the party seeking indemnification shall not have had knowledge or notice of such claim or action, or (ii) the Borrower's ability to defend such claim or action shall not thereby be materially impaired. In the event, however, that (x) the party seeking indemnification shall not have notified the Borrower promptly of any such claim or action after such party's receipt of notice thereof, and (y) the Borrower's ability to defend or participate in such claim or action is materially impaired by reason of not having received timely notice thereof from the party seeking indemnity, then the Borrower's obligation to so defend and indemnify shall be qualified to the extent (and only to the extent) of such material impairment.

The provisions of this Article VI shall expressly survive the termination of this Financing Agreement.

The Issuer and the Lender agree, at the request and expense of the Borrower, to cooperate in the making of any investigation and defense of any such claim and promptly to assert any or all of the rights and privileges and defenses, which may be available to the Issuer and the Lender.

ARTICLE VII
TERM AND TERMINATION

Section 7.01 Term. The term of this Financing Agreement shall commence on the date and at the time when the Bond is delivered, and terminate on the date when the Bond and all other obligations of the Borrower or the Issuer under the Bond and this Financing Agreement (other than the indemnity obligations under Article VI hereof) shall have been paid in full under such circumstances that no claim for repayment may be made under any law or rule of law (the "Term").

ARTICLE VIII
EVENTS OF DEFAULT AND REMEDIES

Section 8.01 Events of Default. Upon the occurrence of any of the following events (herein referred to as an "Event of Default"), unless waived by the Owner:

(a) failure of the Borrower to pay when due any principal of, interest or prepayment fee, if applicable, on the Bond; or

(b) failure by the Borrower to observe and perform any other covenant, condition or agreement contained herein (including in Exhibit D), in any of the other Loan Documents, or in any other document or agreement executed in connection herewith on its part to be observed or performed for a period of thirty (30) days after written notice is given to the Borrower from the Owner or the Issuer, as the case may be, specifying such failure and directing that it be remedied; provided, however, the Borrower shall not be deemed to be in default hereunder if such default cannot reasonably be cured within such 30 day period if the Borrower, in good faith institutes appropriate curative action and diligently pursues such action until default has been corrected, such time not to exceed an additional sixty (60) days from the end of the thirty (30) day period;

(c) the Borrower shall default (after the expiration of any applicable notice and cure period) under any current or future indebtedness to SouthState Bank, N.A. while it is the Owner of the Bond; or

(d) any representation or warranty made or deemed made by or on behalf of the Borrower in or in connection with this Agreement or any other Loan Document (including the schedules and exhibits hereto or thereto), or in any amendments or modifications hereof or waivers hereunder, or in any certificate, report, financial statement or other document submitted to the Lender by the Borrower or any representative of the Borrower pursuant to or in connection with this Agreement shall prove to be incorrect in any material respect (other than any representation or warranty that is expressly qualified by a Material Adverse Effect or other materiality, in which case such representation or warranty shall prove to be incorrect in any respect) when made or deemed made or submitted;

(e) the occurrence of a default or an event of default (and the expiration of any applicable notice and cure periods) under any instrument, agreement or other document evidencing or relating to or securing any indebtedness or other monetary obligation (including, without

limitation, under any interest rate hedge agreement) in a principal amount aggregating in excess of $100,000 of the Borrower to any Person, other than the Lender or any of its Affiliates;

(f) the occurrence of a default or an event of default under any of the other Loan Documents, which continues beyond the expiration of any applicable notice and cure period;

(g) the Borrower shall (i) commence a voluntary case or other proceeding or file any petition seeking liquidation, reorganization or other relief under any federal, state or foreign bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a custodian, trustee, receiver, liquidator or other similar official of it or any substantial part of its property, (ii) consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition described in clause (i) of this Section, (iii) apply for or consent to the appointment of a custodian, trustee, receiver, liquidator or other similar official for the Borrower or for a substantial part of its assets, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors, or (vi) take any action for the purpose of effecting any of the foregoing; or

(h) an involuntary proceeding shall be commenced or an involuntary petition shall be filed seeking (i) liquidation, reorganization or other relief in respect of the Borrower or its debts, or any substantial part of its assets, under any federal, state or foreign bankruptcy, insolvency or other similar law now or hereafter in effect or (ii) the appointment of a custodian, trustee, receiver, liquidator or other similar official for the Borrower or for a substantial part of its assets, and in any such case, such proceeding or petition shall remain undismissed for a period of 90 days or an order or decree approving or ordering any of the foregoing shall be entered; or

(i) the Borrower shall become unable to pay, shall admit in writing its inability to pay, or shall fail to pay, its debts as they become due.

Section 8.02 Remedies on Default. Whenever any Event of Default shall have occurred and be continuing, the Owner, as holder of the Bond, and assignee of the Issuer, shall have the right, at its sole option without any further demand or notice, to take any one or any combination of the following remedial steps and such other steps which are otherwise accorded to the Owner, as assignee of the Issuer, by applicable law:

(a) by notice to the Issuer and the Borrower, declare the entire unpaid principal amount of the Loan and the Bond then outstanding, all interest accrued and unpaid thereon and all amounts payable under this Agreement, including any applicable prepayment premium, fee or penalty, to be forthwith due and payable, whereupon the Loan and the Bond, all such accrued interest and all such amounts shall become and be forthwith due and payable, without presentment, notice of dishonor, protest or further notice of any kind, all of which are hereby expressly waived by the Borrower; provided, however, that upon the occurrence of any event of default under Section 8.01(g) or (h) hereof, the Loan and the Bond and all amounts owing thereunder, including interest and applicable prepayment premium, fee or penalty, shall become immediately due and payable without notice, demand or acceleration; provided, however, any such acceleration of the Bond shall not result in any additional or different liability or obligations on the part of the Issuer.

(b) proceed to protect and enforce its rights under the laws of the State or under this Agreement or any of the Loan Documents by such suits, actions or special proceedings in equity

or at law, or by proceedings in any State or federal court having jurisdiction, either for the specific performance of any covenant or agreement contained herein or therein or in aid or execution of any power herein or therein granted or for the enforcement of any proper legal or equitable remedy, as the Owner shall deem most effective to protect and enforce such rights. Without limiting the generality of the foregoing, the Owner shall have the right to bring an action to enforce its creditor's rights and remedies under this Agreement and under applicable law.

(c) sue for, enforce payment of and receive any and all amounts then or during any default becoming or remaining, due from the Borrower for principal, interest or otherwise under any of the provisions of this Agreement or of the Loan then unpaid, together with any and all costs and expenses of collection and of all proceedings hereunder (including, without limitation, reasonable legal fees in all proceedings, including administrative, appellate and bankruptcy proceedings), without prejudice to any other right or remedy of the Owner, and to recover and enforce any judgment or decree against the Borrower for any portion of such amounts remaining unpaid and interest, costs, and expenses as above provided, and to collect in any manner provided by law, the monies adjudged or decreed to be payable.

(d) take any other actions permitted under the terms herein, of any of the Loan Documents or otherwise permissible under applicable law to enforce its rights hereunder, under the Bond and/or under any or all of the Loan Documents.

Notwithstanding anything to the contrary in this Agreement or otherwise, a breach of any covenant, representation or warranty related to compliance with any federal tax requirements to maintain the tax-exempt status of the Bond shall not be an Event of Default and the sole remedy shall be the adjustment of the Interest Rate to the Taxable Rate upon a Determination of Taxability.

Section 8.03 Waivers by Lender. No delay or omission of the Issuer or the Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or any acquiescence therein; and every power and remedy given by this Agreement to the Issuer and the Owner may be exercised from time to time and as often as may be deemed expedient.

The Issuer (with consent of the Owner with respect to any default by the Borrower) or the Owner may waive any Default or Event of Default which in its opinion shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted by it under the provisions of this Agreement or before the completion of the enforcement of any other remedy under this Agreement, but no such waiver shall be effective unless in writing and no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon. Any waiver by the Owner shall be deemed to be a waiver by the Issuer.

ARTICLE IX
MISCELLANEOUS

Section 9.01 Issuer and the Lender Officers Not Liable. The past, present or future officers, officials, directors, agents, members, employees, agents and attorneys of the Issuer and the Lender shall not be personally liable for any costs, losses, damages or liabilities caused or

subsequently incurred by the Borrower or any officer, member, director, agent or attorney thereof in connection with or as a result of this Financing Agreement.

Section 9.02 Enforcement. The rights, interests, powers, privileges and benefits accruing to or vested in the Issuer and the Lender under this Financing Agreement may be protected and enforced in conformity with the terms of this Financing Agreement or the Bond in the sole discretion of the Issuer or the Lender, as the case may be.

Section 9.03 Survival of Representations and Warranties. All representations and warranties contained herein or made in writing by the Borrower in connection herewith shall survive the execution and delivery of this Financing Agreement, regardless of any investigation made by the Lender or on its behalf.

Section 9.04 Expenses. The Borrower hereby agree to pay promptly all costs and expenses in connection with the preparation, issuance, delivery, filing (if any), recording (if any) and administration of this Financing Agreement, including, without limitation, the Issuance Costs, the fees and expenses of counsel for the Lender, the other Loan Documents, the Bond and any other documents which may be delivered in connection with this Financing Agreement and all costs and expenses (including reasonable counsel fees and expenses) in connection with (a) any and all amounts which the Lender has paid relative to the Lender's curing of any Event of Default resulting from the acts or omissions of the Borrower under this Financing Agreement, any other Loan Document or the Bond or (b) the enforcement of this Financing Agreement or any other Loan Document. In addition, the Borrower hereby agrees to pay any and all stamp and other taxes and fees payable or determined to be payable in connection with the execution and delivery, filing (if any), and recording (if any) of this Financing Agreement, any other Loan Document or the Bond, or any other documents which may be delivered in connection with this Financing Agreement, and agrees to save the Lender and Issuer harmless from and against any and all liabilities with respect to or resulting from any delay in paying or omission to pay such taxes and fees. Notwithstanding the foregoing, no payment shall be required under this Section 9.04 in respect of any cost or expense the Lender has incurred because of its gross negligence or willful misconduct.

Section 9.05 Amendment of Agreement. To the extent permitted by law, the terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the parties hereto, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. Notwithstanding the foregoing, if the proposed waiver does not affect the rights or obligations of the Issuer or affect the provisions of Section 6.01 relating to the indemnification of the Issuer by the Borrower or any other provision hereof relating to the Issuer's rights, fees, expenses, notices, transfer provisions or Reserved Rights, the Issuer shall not be required to consent to such waiver or otherwise be a party to the written instrument. The provisions contained in Exhibit D may be amended by agreement of the Borrower and Lender, or compliance with such covenants may be waived by the Lender in its sole discretion.

Section 9.06 Prepayment or Acceleration of Bond. The Issuer, at the request at any time of the Borrower or the Lender, shall take all steps that may be proper and necessary under the applicable provisions of this Financing Agreement to effect the prepayment or acceleration of all or part of the then outstanding Bond as may be specified by the Borrower or the Lender, on the earliest date on which such action may be effected. Expenses of such action shall be paid by the

Borrower and not from other funds of the Issuer. The Issuer shall, at the expense of the Borrower, cooperate with the Borrower in effecting any prepayment or mandatory purchase or acceleration of the Bond.

Section 9.07 Registration, Transfer and Exchange. The Issuer shall cause books for the registration of the Bond and for the registration of transfer of the Bond as provided in this Financing Agreement to be kept by the Borrower which is hereby appointed the Issuer's bond registrar and agent for the transfer and exchange of the Bond (the "Registrar") and as such shall maintain the books of the Issuer for the registration of ownership of each Bond as provided herein. The Borrower, for and on behalf of the Issuer, shall keep the Bond's registration record, in which shall be recorded any and all transfers of ownership of the Bond. The Bond shall not be registered to bearer. The Bond may be transferred upon the registration books upon surrender thereof by the registered Owner in person or by such Owner's attorney-in-fact or legal representative duly authorized in writing together with a written instrument of transfer, and in accordance with the requirements of this Section.

The Issuer and the Registrar may deem and treat the registered Owner of the Bond as the absolute Owner of the Bond for the purpose of receiving any payment on the Bond and for all other purposes of this Agreement, whether the Bond shall be overdue or not. Payment of, or on account of, the principal of and interest on the Bond shall be made to or upon the written order of such registered Owner or such Owner's attorney-in-fact or legal representative duly authorized in writing. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

The Lender will not transfer the Bond except in accordance with the restrictions contained therein and unless it also transfers the Bond Security (as defined in Section 3.01 hereof).

Section 9.08 Surplus Funds. When the Bond has been paid and all other obligations incurred or to be incurred by the Borrower under the Bond and this Financing Agreement shall have been paid, and, assuming the existence of no other agreements imposing a continuing lien on the surplus funds if any, held by the Issuer or the Lender, any surplus funds derived from amounts provided by the Borrower under this Financing Agreement or any other Loan Document and remaining in the possession of the Issuer or the Lender but not due and owing to the Issuer or the Lender shall be paid to the Borrower.

Section 9.09 Notices; Demands; Requests. All notices, demands and requests to be given to or made hereunder by the Borrower, the Issuer or the Lender shall be in writing and shall be deemed to be properly given or made if sent by telephonically confirmed facsimile transmission, electronically confirmed email or by United States registered or certified mail, postage prepaid, addressed as follows:

(a) As to the Borrower:

LifeStream Behavioral Center, Inc.
2020 Tally Road
Leesburg, Florida 34748
Attention: Rick Hankey, President and CEO
Email: rhankey@lsbc.net

With a copy to:

Williams Parker
50 Central Avenue, Eighth Floor
Sarasota, Florida 34236
Attention: Michael J. Wilson
Email: mwilson@williamsparker.com

(b) As to the Issuer:

Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450
Attention: Denise A. Dymond Lyn
Telephone: 352-341-6579
Email: Denise.Lyn@citrusbocc.com

With a copy to:

Holland & Knight LLP
100 North Tampa Street, Suite 4100
Tampa, Florida 33602
Attention: Michael Wiener
Email: michael.wiener@hklaw.com

(c) As to the Lender:

SouthState Bank, N.A.
20 N. Orange Avenue, Suite 1303
Orlando, Florida 32801
Attention: Mike Glover, Senior Vice President
Email: mike.glover@southstatebank.com

Receipt of notices, demands, requests, or other communications hereunder shall occur upon actual delivery (whether by facsimile transmission, electronic mail, mail, messenger, courier service, or otherwise), to an officer, agent, or employee of such other party at the address of such party set forth above or the electronic mail address provided above, subject to change as provided herein below. An attempted delivery in accordance with the foregoing, acceptance of which is refused or rejected, shall be deemed to be and shall constitute receipt; and an attempted delivery in accordance with the foregoing by facsimile transmission, email, mail, messenger, or courier service (whichever is chosen by the sender) which is not completed because of changed address of which no notice was received by the sender in accordance with this provision prior to the sending of the notice, certificate, or other communication shall also be deemed to be and constitute receipt.

Any of such addressees and addresses may be changed at any time upon written notice of such change sent by certified mail, postage prepaid, to the other parties by the party effecting the change. A copy of any notice sent by one of the foregoing parties to another, shall be sent to the third such party.

Section 9.10 Satisfaction Requirement. If any agreement, certificate or other writing, or any action taken or to be taken, is by the terms of this Financing Agreement required to be satisfactory to the Lender, the determination of such satisfaction shall be made by the Lender in its sole and exclusive judgment exercised in good faith.

Section 9.11 Applicable Law and Venue. The Bond shall be governed and construed in accordance with the internal laws of the State of Florida. The Borrower agrees that certain material events and occurrences relating to the Bond bear a reasonable relationship to the laws of Florida and the validity, terms, performance and enforcement of the Bond shall be governed by the internal laws of Florida which are applicable to agreements which are negotiated, executed, delivered and performed solely in Florida. Unless Applicable Law provides otherwise, in the event of any legal proceeding arising out of or related to the Bond, Borrower and the Lender consent to the jurisdiction and venue of any court located in Citrus County, Florida and applicable appellate courts.

Section 9.12 Consents and Approvals. Whenever the written consent or approval of the Issuer or the Borrower or any officer thereof shall be required under the provisions of this Financing Agreement, such consent or approval shall not be unreasonably withheld.

Section 9.13 Multiple Counterparts. This Financing Agreement may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original constituting but one and the same instrument.

Section 9.14 Severability. If any one or more of the covenants, agreements or provisions of this Financing Agreement shall be determined by a court of competent jurisdiction to be invalid, the invalidity of such covenants, agreements and provisions shall in no way affect the validity or effectiveness of the remainder of this Financing Agreement, and this Financing Agreement shall continue in force to the fullest extent permitted by law.

Section 9.15 Extent of Covenants. All covenants, stipulations, obligations and agreements of the Issuer, the Borrower and the Lender contained in this Financing Agreement shall be effective to the extent authorized and permitted by Applicable Law.

Section 9.16 Limitation on Issuer's Liability. All obligations of the Issuer expressed or implied in this Financing Agreement or otherwise incurred in connection with the issuance of the Bond for damages resulting from the breach of any covenant, undertaking, agreement, or warranty shall not be a general debt on its part but shall be payable solely from revenues of the Issuer derived and to be derived under this Financing Agreement and the Bond. None of the officers, officials, members, employees, agents or attorneys of the Issuer shall be personally liable for the payment of any sum or for the performance of any obligation under this Financing Agreement.

NEITHER THE ISSUER, THE STATE, NOR ANY OTHER POLITICAL SUBDIVISION THEREOF SHALL BE OBLIGATED TO PAY THE PRINCIPAL OR PURCHASE PRICE OF OR PREMIUM, IF ANY, OR INTEREST ON THE BOND OR OTHER COSTS INCIDENT THERETO EXCEPT FROM THE LOAN PAYMENTS AND OTHER REVENUES PLEDGED THEREFOR. NEITHER SHALL THE BOND NOR THE INTEREST THEREON BE A CHARGE AGAINST THE GENERAL CREDIT OF THE ISSUER. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE ISSUER, THE STATE OR

ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OR INTEREST ON THE BOND. THE BOND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, THE STATE OR ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION AND DOES NOT AND SHALL NEVER CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE ISSUER, THE STATE OR ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF. THE LIABILITY OF THE ISSUER UNDER THIS FINANCING AGREEMENT AND THE BOND, OR ANY PROVISION OR CONDITION HEREOF OR THEREOF, OR OF ANY AGREEMENT IN THIS FINANCING AGREEMENT OR IN THE BOND CONTAINED, OR OF ANY WARRANTY HEREIN OR IN THE BOND INCLUDED, OR FOR ANY BREACH OF DEFAULT BY THE ISSUER OF ANY OF THE FOREGOING, SHALL BE LIMITED SOLELY AND EXCLUSIVELY TO THE LOAN PAYMENTS AND OTHER REVENUES AND COLLATERAL PLEDGED THEREFOR. THE ISSUER SHALL NOT BE REQUIRED TO EXECUTE OR PERFORM ANY OF ITS DUTIES, OBLIGATIONS, POWERS, OR COVENANTS UNDER THIS FINANCING AGREEMENT OR UNDER THE BOND EXCEPT TO THE EXTENT THE LOAN PAYMENTS AND OTHER REVENUES AND COLLATERAL PLEDGED THEREFOR ARE AVAILABLE THEREFOR. NO PRESENT OR FUTURE DIRECTOR, OFFICER, MEMBER, COMMISSIONER, EMPLOYEE OR AGENT OF THE ISSUER SHALL BE PERSONALLY LIABLE BY REASON OF THE ISSUANCE OF THE BOND OR THE EXECUTION OF THIS FINANCING AGREEMENT, AND NO COVENANT, AGREEMENT OR OBLIGATION CONTAINED IN THE BOND OR IN THIS FINANCING AGREEMENT SHALL BE DEEMED TO BE A COVENANT, AGREEMENT OR OBLIGATION OF ANY PRESENT OR FUTURE DIRECTOR, OFFICER, MEMBER, COMMISSIONER, EMPLOYEE OR AGENT OF THE ISSUER IN HIS OR HER INDIVIDUAL CAPACITY.

Notwithstanding anything else in the Bond or in this Financing Agreement, upon no contingency nor event whatsoever shall any amounts paid or agreed to be paid to the Issuer or the Lender for use, forbearance or detention of the money to be advanced thereunder exceed the highest lawful rate of interest permitted under law applicable thereto by a court of competent jurisdiction. If, from any circumstances whatever, fulfillment of any provision of the Bond or this Financing Agreement, at the time performance of such provisions shall be due, shall involve payment of interest at a rate that exceeds the highest lawful rate as so determined, then ipso facto the obligation to be fulfilled shall be reduced to such highest lawful rate, provided that the interest rate shall remain at such highest lawful rate until such time as the amount of interest paid on the Bond or under this Financing Agreement shall equal the amount of interest that would otherwise have been paid hereunder. If from any circumstances whatever, the Lender or the Issuer shall ever receive interest, the amount of which would exceed such highest lawful rate, the portion thereof which would be excessive interest shall be applied to the reduction of the unpaid principal balance due under the Bond or this Financing Agreement and not to the payment of interest, or if the Bond is no longer outstanding and all sums due under this Financing Agreement and the Bond has been paid in full, shall be repaid to the Borrower.

Section 9.17 Waiver of Jury Trial. The Borrower hereby knowingly, voluntarily and intentionally waives the right it may have to a trial by jury with respect to any litigation or legal proceeding based upon this Financing Agreement or the Bond or arising out of, under or in connection with this Financing Agreement or the Bond and any agreement contemplated to be

executed in conjunction herewith, including any course of conduct, course of dealing, statements (whether verbal or written) or actions of any party. This provision is a material inducement for the Lender entering into this Financing Agreement and for the purchase by the Lender of the Bond. By purchase of the Bond, the Lender, for itself and its assigns, waives its right to trial by jury to the same extent as the Borrower.

Section 9.18 Anti-Terrorism Laws.

(a) Borrower hereby represents that neither Borrower nor any Affiliate of the Borrower is in violation of any statute, treaty, law (including common law), ordinance, regulation, rule, order, opinion, release, injunction, writ, decree or award of any Governmental Authority relating to terrorism or money laundering (collectively, an "Anti-Terrorism Law"), including Executive Order No. 13224 on Terrorist Financing, effective September 24, 2001, as the same has been, or shall hereafter be, renewed, extended, amended or replaced and as may be in effect from time to time ("Executive Order No. 13224") and the USA Patriot Act (Title III of Pub. L. 107-56 (signed into law October 26, 2001)) (the "USA Patriot Act") or engages in or conspires to engage in any transaction that evades or avoids, or has the purpose of evading or avoiding, or attempts to violate, any of the prohibitions set forth in any Anti-Terrorism Law.

(b) The Borrower hereby represents that neither the Borrower nor any Affiliate of the Borrower, or to the Borrower's knowledge, any of its respective agents acting or benefiting in any capacity in connection with the loans or other transactions hereunder, is any of the following (each a "Blocked Person"):

(1) a Person that is listed in the annex to, or is otherwise subject to the provisions of, Executive Order No. 13224;

(2) a Person owned or controlled by, or acting for or on behalf of, any Person that is listed in the annex to, or is otherwise subject to the provisions of, the Executive Order No. 13224;

(3) a Person with which Lender is prohibited from dealing or otherwise engaging in any transaction by any Anti-Terrorism Law;

(4) a Person that commits, threatens or conspires to commit or supports "terrorism" as defined in the Executive Order No. 13224;

(5) a Person that is named as a "specially designated national" on the most current list published by the U.S. Treasury Department Office of Foreign Asset Control at its official website or any replacement website or other replacement official publication of such list; or

(6) a Person who is affiliated with a Person listed above.

(c) Lender hereby notifies Borrower that pursuant to the requirements of the USA Patriot Act, Lender is required to obtain, verify and record information that identifies Borrower, which information includes the name and address of Borrower and other information that will allow Lender to identify Borrower in accordance with the USA Patriot Act.

Section 9.19 Setoff. The Borrower agrees that, in addition to (and without limitation of) any right of setoff, bankers' lien or counterclaim Lender may otherwise have, Lender shall be entitled, at its option, to offset balances (general or special, time or demand, provisional or final) held by it for the account of the Borrower maintained by the Borrower at any of Lender's offices or at the office of any Affiliate of Lender against any amount payable by the Borrower to Lender hereunder or under any other Loan Document which is not paid when due (regardless of whether such balances are then due to Borrower), in which case it shall promptly notify the Borrower thereof, provided that Lender's failure to give such notice shall not affect the validity thereof. Payments by the Borrower hereunder or under the other Loan Documents shall be made without setoff or counterclaim.

Section 9.20 Certain Waivers. Except as expressly provided for in the Loan Documents, Borrower hereby irrevocably and unconditionally waives (i) promptness and diligence; (ii) notice of any actions taken by Lender hereunder or under any other Loan Document or any other agreement or instrument relating thereto except to the extent otherwise provided herein, (iii) notice of dishonor and all other notices, demands, presentment for payment and protests, and all other formalities of every kind in connection with the enforcement of Borrower's obligations hereunder and under the other Loan Documents, the omission of or delay in which, but for the provisions of this Section, might constitute grounds for relieving Borrower of any of its obligations hereunder or under the other Loan Documents, (iv) any requirement that Lender protect, secure, perfect or insure any lien on any collateral for the Loan or exhaust any right or take any action against Borrower, or any other person or entity or against any collateral for the Loan, (v) any right or claim of right to cause a marshalling of Borrower's assets and (vi) all rights of subrogation or contribution, whether arising by contract or operation of law or otherwise by reason of payment by Borrower pursuant hereto or to the other Loan Documents.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in their respective corporate names by their duly authorized officers, all as of the date first written above.

CITRUS COUNTY, FLORIDA

Attest:

By:_____
Title: Chairman

By:_____
Title: Secretary

LIFESTREAM BEHAVIORAL CENTER, INC.

Attest:

By:_____
Title:

By:_____
Title:

SOUTHSTATE BANK, N.A.

By:_____
Title: Senior Vice President

[Signature Page | Financing Agreement]

ASSIGNMENT TO SOUTHSTATE BANK, N.A.

The undersigned hereby irrevocably sells, assigns and transfers unto SOUTHSTATE BANK, N.A. (the "Lender"), without recourse or warranty, certain rights and interests (except its Reserved Rights) under the Financing Agreement dated as of [_____], 2026 among the Citrus County, Florida, LifeStream Behavioral Center, Inc. and the Lender.

CITRUS COUNTY, FLORIDA

By:_____
Title: Chairman

Attest:

By:_____
Title: Secretary

[Signature Page | Financing Agreement]

EXHIBIT A

FORM OF BOND

THIS BOND IS SUBJECT TO RESTRICTIONS ON TRANSFERABILITY AND RESALE AND MAY NOT BE REOFFERED, RESOLD, PLEDGED OR OTHERWISE TRANSFERRED EXCEPT TO A PERSON WHO IS AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF REGULATION D UNDER THE SECURITIES ACT OF 1933 OR A "QUALIFIED INSTITUTIONAL BUYER" WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT OF 1933. THE PURCHASER HEREOF AGREES TO PROVIDE NOTICE OF THE RESTRICTION ON TRANSFERS TO ANY PROPOSED TRANSFEREE OF AN OWNERSHIP INTEREST IN THIS PURCHASED BOND.

EACH TRANSFEREE OF THIS BOND, BY ITS PURCHASE HEREOF, REPRESENTS THAT SUCH TRANSFEREE IS AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF REGULATION D UNDER THE SECURITIES ACT OF 1933 OR A "QUALIFIED INSTITUTIONAL BUYER" WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT OF 1933 AND WILL ONLY TRANSFER, RESELL, REOFFER, PLEDGE OR OTHERWISE TRANSFER THIS BOND TO A SUBSEQUENT TRANSFEREE WHO IS AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF REGULATION D UNDER THE SECURITIES ACT OF 1933 OR A "QUALIFIED INSTITUTIONAL BUYER" WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT OF 1933.

CITRUS COUNTY, FLORIDA
INDUSTRIAL DEVELOPMENT REVENUE AND REFUNDING BOND
(LIFESTREAM BEHAVIORAL CENTER, INC. PROJECT),
SERIES 2026

Dated Date	Interest Rate	Maturity Date
[_____], 2026	Variable	[_____], 2056

The CITRUS COUNTY, FLORIDA (the "Issuer"), for value received, hereby promises to pay to the order of

SOUTHSTATE BANK, N.A.

(the "Owner") or its successors or registered assigns, the principal sum of not to exceed:

[_____] AND 00/100 DOLLARS

($[_____])

or such lesser amount as shall have been Advanced hereunder as hereinafter provided and pursuant to the terms of the Financing Agreement, dated as of [_____] 1, 2026, by and among the Issuer and LifeStream Behavioral Center, Inc., a Florida not-for-profit corporation (the "Borrower"), and

the Owner (the "Financing Agreement"), jointly and severally, together with interest on the outstanding principal balance until payment in full. This Bond shall bear interest at the Interest Rate (as defined in the Financing Agreement), which Interest Rate is subject to adjustment as provided in Section 3.12 of the Financing Agreement. Interest will be computed as provided in the Financing Agreement. This Bond shall mature on, and all unpaid principal and accrued but unpaid interest and all other amounts payable hereunder or payable under the Financing Agreement shall be due and payable on, the Maturity Date, subject to earlier optional prepayment by the Borrower and mandatory tender as provided in the Financing Agreement. The principal of and interest on this Bond are payable in lawful currency of the United States of America.

Interest on this Bond shall accrue from and including the Dated Date to the Maturity Date on the outstanding principal amount of this Bond; provided, however, that interest shall accrue only with respect to the amount advanced under this Bond in accordance with the terms of the Financing Agreement. Interest shall be payable on each Payment Date, commencing [_____] 1, 2026 and principal shall be payable on each Payment Date and on the final Maturity Date as set forth in Schedule 1 to this Bond until the Maturity Date. Schedule 1 reflects the aggregate debt service on this Bond (assuming the full Maximum Commitment Amount is drawn), with Schedule 1-1 setting forth the debt service allocable to Tranche 1 (the portion of the Initial Advance applied to refunding the Refunded Bonds) and Schedule 1-2 setting forth the debt service allocable to Tranche 2 (the Advances used to finance and refinance the Project, assuming the full amount is drawn).

Principal payments shall be in the amounts set forth in Schedule 1 to this Bond, if the entire Maximum Commitment Amount is drawn through the Advances. If the total amount Advanced by the Issuer against this Bond as of the Final Advance Date is less than the Maximum Commitment Amount, then the amortization schedule set forth in Schedule 1 to the Bond (and the sub-schedules Schedule 1-1 and Schedule 1-2) shall, at the request of the Borrower and notice to the Issuer, be revised by the Lender to reflect the total amount principal outstanding through the Final Advance Date. Such amortization schedule shall reflect a 30-year mortgage-style amortization of the total amount of such Advances and reflecting a payment on the Maturity Date in an amount equal to the balance of all remaining unamortized principal outstanding under the Bond as of such Maturity Date; provided, however, that the amortization of such Bond may be further adjusted in order to ensure that the interest on the Bond remains excludable from gross income of the Owner for federal income tax purposes. Upon a change in the amortization schedule, in accordance with the Financing Agreement, a new Schedule 1 (together with Schedule 1-1 and Schedule 1-2) shall be affixed hereto and a copy sent to the Issuer. The Issuer hereby consents to any such request by the Borrower on its behalf for an updated amortization schedule. Prior to such revised amortization schedule becoming effective there shall be delivered an Opinion of Counsel rendered by Bond Counsel.

All terms used herein in capitalized form, unless otherwise defined herein, shall have the meanings ascribed to such terms in the Financing Agreement.

Upon not less than thirty (30) days' prior written notice given by the Borrower to the Owner, the Borrower may prepay the principal of this Bond, in whole or in part, at any time or times, as provided in Section 3.06 of the Financing Agreement, together with any applicable

prepayment fee, if any, applicable under the interest rate hedge agreement entered into in connection with the issuance of this Bond, and accrued interest on any such prepayment amount.

(a) On the Tender Date, this Bond shall be purchased by the Borrower at a purchase price equal to 100% of the principal amount thereof, plus accrued interest to the Tender Date and any past due amounts (the "Tender Price") unless the Lender shall provide the Borrower and the Issuer written notice at least 30 days prior to the Tender Date that this Bond shall not be subject to purchase on such date. If the Lender does not provide such written notice, the Lender will be obligated to deliver this original Bond to the Borrower on or prior to the Tender Date and the Borrower shall be obligated to pay the Tender Price in immediately available funds to the Lender on or prior to the Tender Date. If the Lender provides the Borrower and the Issuer written notice that this Bond will not be subject to purchase on the Tender Date and the Borrower and the Lender agree in writing to a new Tender Date on terms satisfactory to both the Borrower and the Lender, the new date shall become the "Tender Date" for the purposes of the Financing Agreement. Any additional changes (but not the change in the Tender Date) in the terms of the Financing Agreement and/or this Bond shall be agreed to by the Borrower and the Owner in writing subject to Section 9.05 of the Financing Agreement.

(b) In the event the Bond is purchased by the Borrower as provided in the immediately preceding paragraph, this Bond shall be considered paid and no longer outstanding under the Agreement and the portion of the Loan attributable to such Bond shall automatically be deemed to be paid in an identical manner without any required action by the Issuer or the Borrower.

The principal of and interest on this Bond are payable solely from and secured by (i) payments derived by the Issuer from the Borrower's repayment of the Loan, and (ii) any amounts realized by the Owner with respect to the collateral granted as security for the Loan and the Bond, including under the Mortgages, all of which will be assigned by the Issuer to the Owner in satisfaction of all of the Issuer's obligations under this Bond. The Issuer shall never be required to (i) pay the same from any funds of the Issuer, or (ii) require or enforce any payment or performance by the Borrower as provided by the Financing Agreement unless the Issuer's expenses in respect thereof shall be paid from moneys derived under the Financing Agreement or shall be advanced to the Issuer for such purpose, and the Issuer shall receive indemnity for such expenses to its satisfaction. This Bond shall not constitute a lien upon any property or revenues of the Issuer.

NEITHER THE ISSUER, THE STATE, NOR ANY OTHER POLITICAL SUBDIVISION THEREOF SHALL BE OBLIGATED TO PAY THE PRINCIPAL OR PURCHASE PRICE OF OR INTEREST ON THIS BOND OR OTHER COSTS INCIDENT THERETO EXCEPT FROM THE LOAN PAYMENTS AND OTHER REVENUES PLEDGED THEREFOR. NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE ISSUER, THE STATE OR ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OR INTEREST ON THIS BOND. THIS BOND SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, THE STATE OR ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION AND DOES NOT AND SHALL NEVER CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE ISSUER, THE STATE OR ANY POLITICAL SUBDIVISION OR ANY AGENCY THEREOF. THE LIABILITY OF THE

ISSUER UNDER THE FINANCING AGREEMENT AND THIS BOND, OR ANY PROVISION OR CONDITION HEREOF OR THEREOF, OR OF ANY AGREEMENT IN THE FINANCING AGREEMENT OR IN THIS BOND CONTAINED, OR OF ANY WARRANTY HEREIN OR IN THIS BOND INCLUDED, OR FOR ANY BREACH OF DEFAULT BY THE ISSUER OF ANY OF THE FOREGOING, SHALL BE LIMITED SOLELY AND EXCLUSIVELY TO THE LOAN PAYMENTS AND OTHER REVENUES AND COLLATERAL PLEDGED THEREFOR. THE ISSUER SHALL NOT BE REQUIRED TO EXECUTE OR PERFORM ANY OF ITS DUTIES, OBLIGATIONS, POWERS, OR COVENANTS UNDER THE FINANCING AGREEMENT OR UNDER THE BOND EXCEPT TO THE EXTENT THE LOAN PAYMENTS AND OTHER REVENUES AND COLLATERAL PLEDGED THEREFOR ARE AVAILABLE THEREFOR. NO PRESENT OR FUTURE DIRECTOR, OFFICER, MEMBER, COMMISSIONER, EMPLOYEE OR AGENT OF THE ISSUER SHALL BE PERSONALLY LIABLE BY REASON OF THE ISSUANCE OF THIS BOND OR THE EXECUTION OF THE FINANCING AGREEMENT, AND NO COVENANT, AGREEMENT OR OBLIGATION CONTAINED IN THIS BOND OR IN THE FINANCING AGREEMENT SHALL BE DEEMED TO BE A COVENANT, AGREEMENT OR OBLIGATION OF ANY PRESENT OR FUTURE DIRECTOR, OFFICER, MEMBER, COMMISSIONER, EMPLOYEE OR AGENT OF THE ISSUER IN HIS OR HER INDIVIDUAL CAPACITY.

Notwithstanding any provision contained herein to the contrary, in no event shall the interest contracted for, charged or received in connection with this Bond (including any other costs or considerations that constitute interest under the laws of the State which are contracted for, charged or received) exceed the maximum rate of interest allowed under the laws of the State. In no event (including but not limited to prepayment, default, demand for payment, or acceleration of maturity) shall the interest taken, reserved, contracted for, charged or received under this Bond or under any of the other Loan Documents or otherwise, exceed the maximum nonusurious amount permitted by applicable law (the "Maximum Amount"). If, from any possible construction of any document, interest would otherwise be payable in excess of the Maximum Amount, then ipso facto, such document shall be reformed and the interest payable reduced to the Maximum Amount, without necessity of execution of any amendment or new document. If the holder hereof ever receives interest in an amount which apart from this provision would exceed the Maximum Amount, the excess shall, without penalty, be refunded to the Borrower, or at the option of the Borrower, be applied to the unpaid principal of this Bond and not to the payment of interest. The Issuer does not intend to charge or receive unearned interest on acceleration. All interest paid or agreed to be paid to the Issuer shall be spread throughout the full term (including any renewal or extension) of the debt so that the amount of interest does not exceed the Maximum Amount.

All covenants, conditions and agreements contained in the Financing Agreement are hereby incorporated by reference in this instrument as though fully set forth herein. In the event of conflict between this Bond and the Financing Agreement, the terms and conditions of the Financing Agreement shall control. This Bond shall be deemed to be in default upon the occurrence of an Event of Default under the terms of the Financing Agreement. Upon the occurrence of such an Event of Default the Owner of this Bond may, at its option, declare this Bond immediately due and payable without notice regardless of the date of maturity and shall have all other rights and remedies as provided in the Financing Agreement. Failure at any time to

exercise this option shall not constitute a waiver of the right to exercise the same at any other time. Upon an Event of Default, the Interest Rate shall be increased to the Default Rate effective as of the date of such Event of Default.

The Owner is hereby authorized to disclose any financial or other information about the Issuer and Borrower related to the Loan Documents to any regulatory body or agency having jurisdiction over the Owner and to any present, future or prospective participant or successor in interest in any loan or other financial accommodation made by the Owner to the Issuer or the Borrower. The information provided may include, without limitation, amounts, terms, balances, payment history, return item history and any financial or other information about the Issuer or Borrower related to the Loan Documents.

If the Owner retains the services of counsel by reason of a claim of a default or an event of default under this Bond or under any of the other Loan Documents, or on account of any matter involving this Bond, or for examination of matters subject to the Owner's approval under the Loan Documents, all costs of suit and all reasonable attorneys' fees and such other reasonable expenses so incurred by the Owner shall be paid by the Borrower on demand, and shall be deemed part of the obligations evidenced hereby.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen and to be performed precedent to and in connection with the issuance of this Bond, exist, have happened and have been performed in regular and due form and time as required by the laws and Constitution of the State of Florida applicable thereto, and that the issuance of this Bond does not violate any constitutional or statutory limitation.

The principal amount of the Bond may be Advanced from time to time pursuant to the terms of the Financing Agreement, provided, however, that the aggregate principal amount of the Bond shall not exceed $[_____], and no Advances shall be made after the Final Advance Date. An amount that has been Advanced and then repaid shall not be again Advanced or otherwise re-borrowed.

This Bond is and has all the qualities and incidents of a negotiable instrument under the Uniform Commercial Code – Investment Securities of the State of Florida.

The Issuer hereby waives presentment, protest and demand, notice of protest, demand and of dishonor and nonpayment of this Bond and any other notices that might otherwise be require as a condition to exercise of any rights of the Owner hereof.

THE ISSUER AND, BY ACCEPTANCE OF THIS BOND, THE OWNER EACH KNOWINGLY HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY LAW, ANY RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION OR LEGAL PROCEEDINGS BASED UPON THIS BOND OR ARISING OUT OF, UNDER OR IN CONJUNCTION WITH THIS BOND OR THE LOAN DOCUMENTS, INCLUDING ANY COURSE OF CONDUCT, COURSE OF DEALING, ACTS OR OMISSIONS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PARTY.

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IN WITNESS WHEREOF, the Issuer has issued this Bond and has caused the same to be executed by the Chairman of the Board of County Commissioners and attested and sealed by the Clerk, all as of the Dated Date set forth above.

CITRUS COUNTY, FLORIDA

(SEAL)

By:_____
Title: Chairman

ATTEST:

By:_____
Title: Clerk

[Signature Page | Bond]

SCHEDULE 1

AGGREGATE DEBT SERVICE SCHEDULE

(Reflects Total Debt Service Assuming Full Draw of Maximum Commitment Amount)

[Amortization table to be inserted]

SCHEDULE 1-1

DEBT SERVICE ALLOCABLE TO TRANCHE 1

(Portion of Initial Advance Applied to Refunding the Refunded Bonds)

[Amortization table to be inserted]

SCHEDULE 1-2

DEBT SERVICE ALLOCABLE TO TRANCHE 2

(Draws Allocable to Financing the Project, Assuming Full Amount is Drawn)

[Amortization table to be inserted]

EXHIBIT B

PROJECT DESCRIPTION

(i) The financing of the acquisition, design, construction, equipping, and/or furnishing of an approximately 40,200 square foot 60-bed behavioral health treatment facility located at 3238 and 3264 S Lecanto Highway, Lecanto, Citrus County, Florida (the "2026 Project");

(ii) The refinancing tax-exempt obligations previously issued to finance or refinance an approximately 35,000 square foot healthcare facility located at 2018 and 2020 Tally Road, Leesburg, Lake County, Florida and an approximately 24,000 square foot healthcare facility located at 2140 Don Wickham Drive, Clermont, Lake County, Florida.

EXHIBIT C

FORM OF PROMISSORY NOTE

LifeStream Behavioral Center, Inc., a Florida not-for-profit corporation (the "Borrower"), for value received, promises to pay, to the order of the Citrus County, Florida (the "Issuer"), and including SouthState Bank, N.A., a national banking association authorized to do business in Florida, and its successors, assigns and any transferee of the Bond (as defined herein) (the "Lender"), the principal sum of not to exceed [_____] AND 00/100 DOLLARS ($[_____]) or such lesser amount as shall have been Advanced under the hereinafter defined Financing Agreement and Bond, and to pay interest on the unpaid balance of such principal sum from and after the date hereof as hereinafter provided until the payment of such principal sum has been made pursuant to that certain Financing Agreement dated as of [_____] 1, 2026, by and among the Issuer, the Borrower and the Lender (the "Financing Agreement").

This Promissory Note has been executed and delivered by the Borrower pursuant to the Financing Agreement and is subject to all terms and conditions of the Financing Agreement. Capitalized terms used herein and not defined herein shall have the meanings ascribed thereto in the Financing Agreement. Under the Financing Agreement, the Issuer has agreed to loan the Borrower the principal proceeds received from the sale of the Issuer's Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the "Bond") to finance and refinance the costs of the Project described in the Financing Agreement. The principal amount of the Bond may be Advanced from time to time pursuant to the terms of the Financing Agreement, provided, however, that the principal amount of this Note shall not exceed $[_____] (which amount shall equal the principal amount the Bond), and no Advances shall be made after the Final Advance Date. An amount that has been Advanced and then repaid shall not be again Advanced or otherwise re-borrowed. The Borrower has agreed to repay such loan by making payments ("Loan Payments") directly to the Lender at the times and in the amounts set forth in the Financing Agreement and this Promissory Note for application to the payment of the principal of and interest on the Bond as and when due on Schedule 1 attached to the Bond (subject to adjustment as provided in the Financing Agreement), or as otherwise provided in the Financing Agreement, and, in addition, to pay all additional amounts due and owing under the Financing Agreement.

The Bond has been issued, concurrently with the execution and delivery of this Promissory Note, pursuant to Resolution No. [_____] of the Issuer adopted on [_____], 2026 (the "Resolution").

To provide funds sufficient to pay the principal and interest on and any other payments due under the Bond as and when due, the Borrower hereby agrees to and shall make Loan Payments pursuant to the Financing Agreement and this Promissory Note on the same date and in the same amount as the principal and interest and any other payment due on the Bond through and including [_____], 2056, as reflected in the Financing Agreement.

In the event the Borrower shall default under the Financing Agreement or any other Loan Document, the entire outstanding principal amount of this Promissory Note shall bear interest at the Default Rate (as defined in the Financing Agreement).

All Loan Payments shall be payable in lawful money of the United States of America and shall be made to the Issuer or its assign at its designated office.

The obligation of the Borrower to make the payments required hereunder shall be absolute and unconditional and the Borrower shall make such payments without abatement, diminution, postponement or deduction regardless of any cause or circumstances whatsoever including, without limitation, any defense, set-off, recoupment or counterclaim which the Borrower may have or assert against the Issuer, the Lender or any other person. To the extent permitted by law, the Borrower waives demand, protest and notice of maturity, nonpayment or other notices necessary to hold the Borrower liable hereunder, except as required by the Loan Documents. This Promissory Note shall be the obligation of the Borrower.

This Promissory Note is subject to payment and prepayment upon the same terms and conditions, in the same amounts, on the same date or dates and at the same prepayment prices, if applicable, as the Bond and the Borrower hereby agrees that it will make Loan Payments hereunder in an amount equal to satisfy the requirements of Section 3.01 of the Financing Agreement.

Whenever the principal of the Bond then outstanding, and the interest accrued thereon, shall have been declared to be immediately due and payable pursuant to the Financing Agreement, the unpaid principal amount of and accrued interest on this Promissory Note shall, without further notice or demand, also be due and payable on the date on which the principal of and interest on the Bond shall have been declared to be due and payable.

The enforcement and interpretation of this Promissory Note shall be governed by the laws of the State of Florida.

This Promissory Note is subject to all terms and conditions of the Financing Agreement, and by the purchase and acceptance of this Promissory Note, the owner hereof signifies consent to all of the provisions of the aforementioned document.

All of the rights, remedies, powers and privileges (together, "Rights") of any holder of this Promissory Note (each a "Holder") provided for in this Promissory Note and in any other Loan Document are cumulative of each other and of any and all other Rights at law or in equity. The resort to any Right shall not prevent the concurrent or subsequent employment of any other appropriate Right. No single or partial exercise of any Right shall exhaust it, or preclude any other or further exercise thereof, and every Right may be exercised at any time and from time to time. No failure by the Issuer to exercise, nor delay in exercising any Right, including but not limited to the right to accelerate the maturity of this Promissory Note, shall be construed as a waiver of any Event of Default or as a waiver of the Right. Without limiting the generality of the foregoing provisions, the acceptance by the Issuer from time to time of any payment under this Promissory Note which is past due or which is less than the payment in full of all amounts due and payable at the time of such payment shall not (i) constitute a waiver of or impair or extinguish the right of the holder hereof to accelerate the maturity of this Promissory Note or to exercise any other Right at

the time or at any subsequent time, or nullify any prior exercise of any such Right, or (ii) constitute a waiver of the requirement of punctual payment and performance or a novation in any respect.

If the Holder retains an attorney in connection with any Event of Default or at the Maturity Date or to collect, enforce or defend this Promissory Note or any other Loan Document in any lawsuit, at trial, or in any appellate, probate, reorganization, bankruptcy or other proceeding, or if the Borrower sues the Holder in connection with this Promissory Note or any other Loan Document and does not prevail, then the Borrower agrees to pay to the Holder, in addition to principal, interest and any other sums owing to the Holder under the Loan Documents, all reasonable costs and expenses incurred by the Issuer in trying to collect this Promissory Note or in any such suit or proceeding, including without limitation reasonable attorneys' fees, paralegals' fees and costs.

In no event (including but not limited to prepayment, default, demand for payment, or acceleration of maturity) shall the interest taken, reserved, contracted for, charged or received under this Promissory Note or under any of the other Loan Documents or otherwise, exceed the maximum nonusurious amount permitted by applicable law (the "Maximum Amount"). If, from any possible construction of any document, interest would otherwise be payable in excess of the Maximum Amount, then *ipso facto*, such document shall be reformed and the interest payable reduced to the Maximum Amount, without necessity of execution of any amendment or new document. If the holder hereof ever receives interest in an amount which apart from this provision would exceed the Maximum Amount, the excess shall, without penalty, be refunded to the Borrower, or at the option of the Borrower, be applied to the unpaid principal of this Promissory Note and not to the payment of interest. The Issuer does not intend to charge or receive unearned interest on acceleration. All interest paid or agreed to be paid to the Issuer shall be spread throughout the full term (including any renewal or extension) of the debt so that the amount of interest does not exceed the Maximum Amount.

IN WITNESS WHEREOF, the Borrower has caused this Promissory Note to be executed in its name on this [___] day of [_____], 2026.

LIFESTREAM BEHAVIORAL CENTER, INC.

Attest:

By:_____
Title:

By:_____
Title:

ASSIGNMENT

This Promissory Note is hereby assigned (except for Reserved Rights), without recourse or warranty, to SouthState Bank, N.A., as Owner of the Bond.

Dated: [_____], 2026

CITRUS COUNTY, FLORIDA

By:_____
Title: Chairman

ATTEST:

By:_____
Title: Clerk

EXHIBIT D

CONTINUING COVENANTS AGREEMENT

EXHIBIT "B" TO RESOLUTION

Form of Tax Regulatory Agreement

TAX REGULATORY AGREEMENT

and

NO ARBITRAGE CERTIFICATE

_____

Between

CITRUS COUNTY, FLORIDA

AND

LIFESTREAM BEHAVIORAL CENTER, INC.

_____

Dated [_____, 2026]

Up to
$[_____]
CITRUS COUNTY, FLORIDA
Industrial Development Revenue and Refunding Bond
(LifeStream Behavioral Center, Inc. Project),
Series 2026

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TAX REGULATORY AGREEMENT
and
NO ARBITRAGE CERTIFICATE

THIS TAX REGULATORY AGREEMENT and NO ARBITRAGE CERTIFICATE (the "Tax Regulatory Agreement") is made and dated [_____, 2026], between Citrus County, Florida (the "Issuer") and LifeStream Behavioral Center, Inc., a Florida not-for-profit corporation (the "Borrower"). For purposes of the use of Proceeds (as hereinafter defined) of the 2026 Bond (as hereinafter defined) and any certification contained in this Tax Regulatory Agreement, "Borrower" includes any organization described in Section 501(c)(3) of the Code (as hereinafter defined) that is part of the same "controlled group" as the Borrower within the meaning of Section 1.1501(e) of the Regulations (as hereinafter defined).

W I T N E S S E T H:

WHEREAS, the Issuer is issuing its Citrus County, Florida Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the "2026 Bond" or the "Bond") as a "conduit issuer" in order to benefit the Borrower;

WHEREAS, this Tax Regulatory Agreement has been executed by the Issuer and the Borrower to set out the pertinent facts regarding the issuance of the 2026 Bond and the Project (as hereinafter defined) to be financed by the 2026 Bond and the reasonable expectations of the Issuer and the Borrower regarding the use or investment of the Proceeds of the 2026 Bond and the use of the Project, all as of the date hereof, so as to ensure compliance with the provisions of the Internal Revenue Code of 1986, as amended, and the Regulations (as hereinafter defined) that must be satisfied so that interest on the 2026 Bond will be excludable from the gross income of the holders thereof; and

WHEREAS, this Tax Regulatory Agreement has also been executed by the Issuer and the Borrower to ensure compliance by the Issuer and the Borrower with the provisions of the Code and the Regulations thereunder that must be satisfied throughout the term of the 2026 Bond so that interest on the 2026 Bond will remain excludable from the gross income of the holders thereof throughout that term; and

WHEREAS, the Issuer's representations herein concerning itself, the use of the Project, and the use or investment of the Proceeds of 2026 Bond are based solely on information provided to it by the Borrower, including the Borrower's warranties, representations and covenants herein.

NOW THEREFORE, the Issuer and the Borrower warrant, represent and covenant as follows:

ARTICLE I
DEFINITIONS

Section 1.1 Definitions. The following words and phrases as used herein, including, without limitation, in the preamble and recitals hereto, shall have the following meanings. Any capitalized word or term used herein and not otherwise defined herein shall have the meaning ascribed thereto in the hereinafter defined Financing Agreement or Regulations.

"Act" means Constitution of the State of Florida, Parts II of Chapter 159, Florida Statutes, Section 163.01, Florida Statutes, and other applicable provisions of law.

"Bona Fide Debt Service Fund" means, as defined by the Regulations, a fund, which may include Proceeds of an issue, that is used primarily to achieve a proper matching of revenues and debt service payments within each Bond Year, and is depleted at least once each Bond Year, except for a reasonable carryover amount (not to exceed the greater of the earnings on the fund for the immediately preceding Bond Year or one-twelfth of the principal and interest payments on the issue for the immediately preceding Bond Year).

"Bond Counsel" means independent counsel of recognized national standing in the field of public finance selected by the Borrower and acceptable to the Issuer and, until different counsel is selected, shall mean the law firm or firms delivering their approving opinions with respect to the issuance of or the exclusion from gross income for federal income tax purposes of interest on the 2026 Bond.

"Bondholder" means (a) the Initial Purchaser, (b) any surviving, resulting or transferee corporation of SouthState Bank, N.A., and (c) except where the context requires otherwise, any registered owner of the 2026 Bond.

"Bond Year" means the one-year periods during the term of the 2026 Bond beginning [_____] of any calendar year and ending on [_____] of the succeeding calendar year. The first Bond Year begins on the Date of Issue of the 2026 Bond and ends on [_____, 2027].

"Capital Expenditure" means any cost of a type that is properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of Placed in Service contained herein) under general Federal income tax principles.

"Code" means the Internal Revenue Code of 1986, as amended, or any corresponding provision of any future laws of the United States of America relating to federal income taxation, and except as otherwise provided herein or required by the context hereof, includes interpretations thereof contained or set forth in the Regulations, the applicable rulings of the IRS (including published Revenue Rulings and private letter rulings), and applicable court decisions.

"Computation Date" means [_____], 20[___].

"Computation Period" means the period of time between computation dates.

"Costs of Issuance" means with respect to the 2026 Bond all costs that are treated as issuance costs within the meaning of Section 1.150-1(b) of the Regulations, including but not limited to, (a) underwriter's spread (whether realized directly or derived through purchase of the 2026 Bond at a discount below the price at which they are expected to be sold to the public); (b) counsel fees (including bond counsel, Issuer's counsel and Borrower's counsel fees that relate to the issuance of the 2026 Bond, as well as any specialized counsel fees incurred in connection with the issuance of the 2026 Bond); (c) financial advisory fees incurred in connection with the issuance of the 2026 Bond; (d) rating agency fees; (e) paying agent and registrar and authenticating agent fees related to issuance of the 2026 Bond; (f) accountant and verification agent fees and expenses related to the issuance of the 2026 Bond; (g) printing costs of the 2026 Bond and of any offering materials; (h) publication costs associated with the financing proceedings; (i) any fees

paid to the Issuer; (j) costs of engineering and feasibility studies necessary to the issuance of the 2026 Bond; and (k) any bond insurance premiums and credit enhancement fees; provided, that bond insurance premiums and certain credit enhancement fees, to the extent treated as interest expense under the Regulations, shall not be treated as "Costs of Issuance."

"Costs of the Project" means all reasonable or necessary costs and expenses of the Project that were permitted under the laws under which the 2026 Bond was issued and the Code and that were paid out of Proceeds of the 2026 Bond.

"Date of Issue" means [_____, 2026].

"Discharged" means, with respect to any 2026 Bond, the date on which all amounts due with respect to such 2026 Bond are actually and unconditionally due, if cash is available at the place of payment for such 2026 Bond, and no interest accrues with respect to such 2026 Bond after such date.

"Financing Agreement" means the Financing Agreement among the Issuer, the Borrower and the Bondholder dated as of [_____, 2026], as the same may be supplemented and amended from time to time.

"Governmental Person" means a state, a political subdivision or instrumentality of the foregoing within the meaning of Section 1.141-1(b) of the Regulations and would include the Issuer but not the Borrower.

"Gross Proceeds" means the Proceeds and Replacement Proceeds of the 2026 Bond.

"Initial Purchaser" means SouthState Bank, N.A., a national banking association.

"Investment Proceeds" means any amounts actually or constructively received from investing Proceeds of an issue.

"IRS" means the Internal Revenue Service.

"Issue Price" means the price paid by the Initial Purchaser because the 2026 Bond was sold to the Initial Purchaser for money in a private placement.

"Measurement Period" means, generally, with respect to an component of the Project, the period of time that begins on the later of the date of issue of the 2026 Bond or the date that component of the Project is Placed in Service and ends on the earlier of the last date of the reasonably expected economic life of that component of the Project or the latest maturity date of any bond that is part of the 2026 Bond.

"Net Proceeds" means Proceeds of an issue reduced by amounts in a reasonably required reserve or replacement fund.

"New Money Portion" means the portion of the 2026 Bond, the proceeds of which are to be used to finance the 2026 Project, fund reserves, pay capitalized interest, and pay related Costs of Issuance, as described in Section 4.1 hereof, treated as a separate "issue" as described in Section 7.3(d) hereof.

"Nonpurpose Investment" means any security, obligation, annuity contract, or investment type property as defined in Section 148(b) of the Code, that is not a Purpose Investment, including "specified private activity bonds" as defined in Section 57(a)(5)(c) of the Code, but not including any other tax-exempt bond.

"Placed in Service" means, with respect to any component of the Project, the date on which, based on all of the facts and circumstances, (a) that component of the Project has reached a degree of completion which would permit its operation at substantially its design level, and (b) that component of the Project is, in fact, in operation at such level.

"Preliminary Expenditures" means architectural, engineering, surveying, soil testing, reimbursement of Costs of Issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of the Project, other than land acquisition, site preparation, and similar costs incident to the commencement of construction.

"Private Person" means any person or entity other than a Governmental Person or a Qualified Section 501(c)(3) Organization.

"Proceeds" means any Sale Proceeds, Investment Proceeds, and Transferred Proceeds of the 2026 Bond.

"Project" means collectively of the 2026 Project and the Refunded Project.

"2026 Project" means the acquisition, design, construction, equipping, and/or furnishing of an approximately 40,200 square foot 60-bed behavioral health treatment facility located at 3238 and 3264 S Lecanto Highway, Lecanto, Citrus County, Florida.

"Purpose Investment" means an investment that is acquired to carry out the governmental purpose of the 2026 Bond.

"Qualified Administrative Costs" means those costs described in Section 1.148-5(e)(2)(i) or (ii) or 1.148-5(e)(3)(ii)(A) of the Regulations which would include: (A) reasonable, direct administrative costs of Nonpurpose Investments, such as separately stated brokerage or selling commissions, recordkeeping, custody, and similar costs; and (B) costs or expenses paid, directly or indirectly, to purchase or sell, or retire a Purpose Investment (such as the Financing Agreement), and costs of issuing carrying, or repaying the 2026 Bond.

"Qualified Project Costs" means Costs of the Project that constitute costs for property which is to be owned by the Borrower and will not be used in an "unrelated trade or business" (as such term is used in Section 513(a) of the Code) of the Borrower (or any other Section 501(c)(3) Organization) or in the trade or business of a Private Person. For purposes of the preceding sentence, any fees paid to banks for letters of credit, fees paid for municipal bond insurance premiums or other guaranty fees and any capitalized interest on the 2026 Bond shall be allocated between Qualified Project Costs to be paid or reimbursed from proceeds of the 2026 Bond and costs other than Qualified Project Costs to be paid or reimbursed from the proceeds of the 2026 Bond. Qualified Project Costs shall not include (i) any Costs of Issuance of the 2026 Bond, or (ii) costs or expense paid more than sixty (60) days prior to the adoption by the Borrower of the Reimbursement Resolution unless those expenditures qualify as Preliminary Expenditures.

"Rebate Amount" means the excess of the future value, as of a computation date, of all receipts on Nonpurpose Investments over the future value, as of that date, of all payments on Nonpurpose Investments, all as provided by the Regulations implementing Section 148 of the Code.

"Refunded Obligations" means the City of Leesburg, Florida Healthcare Facilities Refunding and Revenue Bonds (LifeStream Behavioral Center, Inc. Project), Series 2018 in the original aggregate principal amount of $10,000,000 issued pursuant to the Bond Purchase and Loan Agreement dated as of September 1, 2018, among The City of Leesburg, Florida, the Borrower, and BB&T Community Holdings Co., as initial purchaser.

"Refunded Project" has the meaning set forth in Section 4.1 hereof and consists collectively of (A) an approximately 35,000 square foot health care facility located at 2018 and 2020 Tally Road, Leesburg, Lake County, Florida and (B) an approximately 24,000 square foot health care facility located at 2140 Don Wickham Drive, Clermont, Lake County, Florida, in each case originally financed or refinanced with proceeds of the Refunded Obligations.

"Refunding Portion" means the portion of the 2026 Bond, the proceeds of which are to be used to refinance the Refunded Obligations as described in Section 4.1 hereof, treated as a separate "issue" as described in Section 6.3(d) hereof.

"Regulation" or "Regulations" means the temporary or final Income Tax Regulations, and any amendments thereto, promulgated by the Department of the Treasury and applicable to the 2026 Bond, including Sections 1.141-0 through 1.141-16, 1.145-0 through 1.145-2, 1.148-0 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1 and Sections 1.150-1, 1.150-2 and 1.150-3, and, except as otherwise provided herein or required by the context hereof, includes interpretations thereof contained or set forth in the applicable rulings of the IRS (including published Revenue Rulings and private letter rulings), and applicable court decisions. The term "Regulation" or "Regulations" shall also include proposed Income Tax Regulations issued by the Department of the Treasury upon which taxpayers, issuers of Tax-Exempt Bonds, and others are expressly permitted to rely.

"Reimbursement Resolution" means the resolution adopted by the Executive Committee of the Board of Trustees of the Borrower (the "Trustees") at the meeting held on [_____, 2026] expressing the intent of the Borrower to seek financing of the Project through the issuance of tax-exempt debt and to reimburse itself from the proceeds of such debt for expenditures made prior to the Date of Issue, which resolution is attached as Exhibit D hereto.

"Replacement Proceeds" has the meaning specified in Exhibit H.

"Revenues" means (i) all payments to the Issuer or the Bondholder pursuant to the Financing Agreement, and (ii) all other receipts of the Issuer attributable to the financing of the 2026 Project with the Proceeds of 2026 Bond, provided that "Revenues" shall not include payments to the Issuer of any issuance fees, any Administrative Expenditures or any indemnity payments.

"Sale Proceeds" means any amount actually or constructively received from the sale of an issue, including amounts used to pay underwriter's discount or compensation and accrued interest other than "pre-issuance accrued interest." Sale Proceeds also include, but are not limited to,

amounts derived from the sale of a right that is associated with a bond, and that is described in Section 1.148-4(b)(4) of the Regulations.

"Section 501(c)(3) Organization" means any organization exempt from federal income tax pursuant to Section 501(a) of the Code as an organization described in Section 501(c)(3) of the Code, or the corresponding provisions of the federal income tax laws from time to time in effect.

"Service Provider" means any Private Person that provides services under a Service Provider agreement with respect to the 2026 Project financed or refinanced by the 2026 Bond.

"State" means the State of Florida.

"Tax-Exempt Bond" means any obligation other than specified private activity bonds (as defined in Section 57(a)(5)(C) of the Code) the interest on which is excludable from the gross income of the recipients thereof.

"Tax Regulatory Agreement" means this Tax Regulatory Agreement and No Arbitrage Certificate between the Issuer and the Borrower.

"Transferred Proceeds" means those Proceeds of a prior issue that become Proceeds of a refunding issue and cease to be Proceeds of the prior issue when Proceeds of the refunding issue discharge any of the outstanding principal amount of the prior issue. The amount of Proceeds of the issue that become Transferred Proceeds of the refunding issue is an amount equal to the Proceeds of the prior issue on the date of that discharge multiplied by a fraction (i) the numerator of which is the principal amount of the prior issue Discharged with Proceeds of the refunding issue on the date of that discharge; and (ii) the denominator of which is the total outstanding principal amount of the prior issue on that date immediately before the date of that discharge.

"Yield" or "yield" means, for purposes of yield on an issue, and as specifically modified herein and as provided further in Section 1.148-4 of the Regulations, the discount rate that, when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest, fees for qualified guarantees (as defined in Section 1.148-4 of the Regulations) on the issue, and amounts reasonably expected to be paid as fees for qualified guarantees on the issue, produces an amount equal to the present value, using the same discount rate, of the aggregate Issue Price of the 2026 Bond as of the issue date. For purposes of determining Yield on an investment, and as specifically modified herein and as provided further in Section 1.148-5 of the Regulations, Yield is that discount rate that, when used in computing the present value as of the date the investment is first allocated to the issue of all unconditionally payable receipts from the investment, produces an amount equal to the present value of all unconditionally payable payments for the investment.

The Yield on a variable yield issue, such as the 2026 Bond is computed separately for each Computation Period. The Yield for each Computation Period is the discount rate that, when used in computing the present value as of the first day of the Computation Period of all the payments of principal and interest and fees for qualified guarantees that are attributable to the Computation Period, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price (or the deemed issued price, as determined under Section 1.148(c)(2)(iv) of the Regulations) of the 2026 Bond as of the first day of the Computation Period.

"Working Capital Expenditure" means an expenditure other than a Capital Expenditure.

ARTICLE II
RELIANCE UPON INFORMATION PROVIDED BY OTHERS

Section 2.1 Reliance by Issuer on Information Provided by the Borrower. The representations of the Issuer herein regarding the use of the Proceeds of the 2026 Bond, the ownership, use and operation of the Project and certain other matters are based in whole or in part on information provided, or representations made, by the Borrower. The Borrower warrants that all such information or representations are true and correct and that the Issuer is permitted to rely upon them. The Issuer warrants that it is not aware of any fact or circumstance that would cause it to question the accuracy of the information provided, or representations made, by the Borrower.

Section 2.2 Reliance by Bond Counsel on Information Provided by the Issuer and the Borrower. Bond Counsel shall be permitted to rely upon the contents of any certification, document, instructions, or information provided pursuant to this Tax Regulatory Agreement and shall not be responsible or liable in any way for the accuracy of their contents or the failure of the Issuer or the Borrower to deliver any required information.

Section 2.3 Survival. All of the representations, warranties and covenants herein shall survive the making of this Tax Regulatory Agreement and the issuance of the 2026 Bond.

ARTICLE IIIGENERAL TAX COVENANTS OF THE BORROWER AND THE ISSUER

Section 3.1 General Tax Covenant of the Issuer. The Issuer covenants to and for the benefit of the purchasers and owners of the 2026 Bond from time to time outstanding that so long as the 2026 Bond remains outstanding, it will not (i) knowingly use or invest, or permit the use or investment of, moneys on deposit in any fund or account allocable to the 2026 Bond, whether or not such moneys were derived from the proceeds from the sale of the 2026 Bond or from any other sources, or (ii) take any other action or approve any other action, that directly or indirectly would cause any 2026 Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code, a "hedge bond" within the meaning of Section 149(g) of the Code, or "federally guaranteed" within the meaning of Section 149(b) of the Code; and that it will observe and not violate the requirements of Section 148 of the Code.

Section 3.2 General Tax Covenant of the Borrower. With respect to the 2026 Bond, the Borrower represents and covenants that it will comply with the requirements and conditions of this Tax Regulatory Agreement and it has not executed nor will it execute any agreement with provisions contradictory to, or in opposition to, the provisions hereof. The Borrower acknowledges that such covenants are designed for the purpose of ensuring that the 2026 Bond is treated as consisting of obligations described in Section 103(a) of the Code. Without limiting the foregoing, the Borrower also represents and covenants that, notwithstanding any provision of the Financing Agreement or the rights of the Borrower thereunder, it has not taken, and will not take or omit to take, or permit to be taken on its behalf by any other party, any action which would cause, or which would reasonably be likely to cause, the interest on the 2026 Bond to be included in gross income for federal income tax purposes. The Borrower will take such reasonable actions as may be necessary to continue such exclusion from gross income, including, without limitation,

the preparation and filing of any statement required to be filed by it in order to maintain such exclusion.

Section 3.3 Joint General Tax Covenants. In addition to the foregoing, the Issuer and the Borrower hereby covenants and agree, for the benefit of the owners from time to time of the 2026 Bond, that:

(a) it will not take any action, or omit to take any action or permit any action that is within its control to be taken or omitted, the result of which would cause or be likely to cause the interest payable with respect to any 2026 Bond not to be excluded from gross income for federal income tax purposes;

(b) it will comply with the requirements applicable to it contained in Section 103 and Part IV of Subchapter B of Chapter 1 of Subtitle A of the Code to the extent necessary to preserve the exclusion of interest on the Bond from gross income for federal income tax purposes; and

(c) it will refrain from taking any action that would cause the 2026 Bond, or any of them, not to be classified as "qualified bonds" under Section 141(e) of the Code.

Section 3.4 Application. The specific representations, warranties, and covenants made elsewhere in this Tax Regulatory Agreement do not in any way limit the generality of the tax covenants made in this Article III.

ARTICLE IV
SOURCE AND USE OF BOND PROCEEDS

Section 4.1 Source. (a) Pursuant to the Financing Agreement, the Borrower may obtain Advances of Proceeds of the 2026 Bond through the earlier of (i) the date that the aggregate amount of Advances of Proceeds of the 2026 Bond equals the Maximum Commitment Amount, and (ii) the Final Advance Date. Also pursuant to the Financing Agreement, those Advances will be made by the Bondholder on behalf of the Issuer and treated as having been first made to the Issuer and then immediately loaned by the Issuer to the Borrower. The Issuer and the Borrower have been advised by Bond Counsel that, pursuant to Section 1.150-1(c)(4)(i) of the Regulations and IRS Notice 2010-81, as supplemented by IRS Notice 2011-63, all of the Advances of Proceeds of the 2026 Bond shall be treated as part of a single issue because the 2026 Bond is a draw-down loan, within the meaning of that section of the Regulations.

(b) The amount of the first Advance obtained on the date hereof exceeds the lesser of $50,000 or five percent (5%) of the Issue Price of the 2026 Bond (determined as described in paragraph 5.3 below). Therefore, the Date of Issue of the single issue (consisting of all Advances of Proceeds of the 2026 Bond) is the date hereof on which the first Advance has been obtained by the Borrower.

(c) The Borrower represents that the costs of financing the Project will be solely financed through Advances of the Proceeds received from the issuance of the 2026 Bond and other funds of the Borrower. The total amount of Proceeds to be derived from the issuance of the 2026 Bond equals the par amount of the 2026 Bond of $[_____] and will be received as follows:

Source	Amount
Proceeds of the 2026 Bond advanced on the date hereof	$[_____]
Proceeds of the 2026 Bond expected to be advanced after the date hereof	$[_____]
TOTAL	$[_____]

(d) The Borrower represents that it does not expect to receive any federal, state or local assistance in connection with the Project that would be available to pay any costs of the Project for which the Proceeds of the 2026 Bond are to be used (or to reimburse the Borrower for a cost initially paid with Proceeds of the 2026 Bond).

Section 4.2 Uses. (a) The Borrower represents that the total amount of Advances of Proceeds of the 2026 Bond to be received are expected to be needed and fully expended as follows:

(i) $[_____] of proceeds of the 2026 Bond shall be received as part of the first Advance on the date hereof and immediately used to pay Costs of the Project or to reimburse the Borrower for Costs of the Project previously paid by the Borrower from other funds and $[_____] shall be applied to pay costs of issuance [or to reimburse the Borrower for costs of issuance previously paid by the Borrower from other funds], and the Borrower has estimated an additional amount of $[_____] may be applied to costs of issuance.

(ii) $[_____] of the proceeds of the 2026 Bond shall be received in the form of future Advances and used to pay Costs of the Project within three years of the date hereof or to reimburse the Borrower for Costs of the Project previously paid by the Borrower from other funds.

(iii) $[_____] of the proceeds of the 2026 Bond shall be received as part of the first Advance on the date hereof and immediately applied, together with other available funds of the Borrower, to pay in full the outstanding principal of, accrued interest on, and any other amounts payable under the Refunded Obligations.

(b) The Borrower represents that it reasonably expects the timing of each future Advance generally to coincide with the timing of expenditures of funds by the Borrower to pay Costs of the Project as such project costs are expected to be paid as shown on Exhibit J. The Borrower also represents, for that reason, it does not reasonably expect that any Proceeds of the 2026 Bond received in the form of a future Advance will be invested prior to being spent.

Section 4.3 No Overissuance. The Borrower represents that the estimated cost of (i) acquiring, equipping, and constructing the 2026 Project (excluding Costs of Issuance) is at least $[_____] and (ii) refinancing the Refunded Obligations and thereby refinancing the Refunded Projects is approximately $[_____] (representing the outstanding principal of, and accrued interest and other amounts payable on, the Refunded Obligations as of the date hereof), and that there are no expected investment earnings on Proceeds of the 2026 Bond. The total available Proceeds received from the sale of the 2026 Bond and any earnings thereon are reasonably expected to be needed and fully expended as drawn down for the Project (including the refunding of the Refunded Obligations) and to pay Costs of Issuance. Costs of the Project that exceed the amount of proceeds of the 2026 Bond available will be paid with other funds of the Borrower. Any contingency included in the estimated cost of construction for inflation, escalation, or cost

overruns is, in the judgment of the Borrower, reasonable, and is expected to be fully expended and utilized to complete the Project.

Section 4.4 Costs of Issuance.

(a) The Costs of Issuance of the 2026 Bond paid from the Proceeds of the 2026 Bond will be as shown in Section 4.2(i) above. In the best judgment of the Borrower, and based on its prior experiences, all such costs are reasonable. The Borrower expects to expend those Proceeds of the 2026 Bond within 180 days of the date hereof.

(b) On the date hereof, the Borrower is undertaking the initial advance in the amount of $[_____].

Section 4.5 Non-Arbitrage Purposes. The Borrower represents, and in reliance thereon, the Issuer also represents, that no portion of the 2026 Bond is being issued solely for the purpose of investing the Proceeds from such portion at a materially higher yield than the Yield on the 2026 Bond. The 2026 Bond are not reasonably expected to exceed by more than a minor portion the amount necessary to accomplish the governmental purposes of the 2026 Bond.

ARTICLE V
ARBITRAGE

Section 5.1 Covenants to Comply with Arbitrage Restrictions. The Issuer and the Borrower acknowledge that the continued exclusion of interest on the 2026 Bond from gross income of the recipients thereof for purposes of federal income taxation depends, in part, upon compliance with the arbitrage limitations imposed by Section 148 of the Code, including the rebate requirement. The Issuer and the Borrower each agree and covenant that neither will at any time or times:

(i) knowingly use or invest directly or indirectly, or permit the use or investment directly or indirectly of, any of the funds provided by the Issuer to the Borrower pursuant to the Financing Agreement, or

(ii) knowingly use or invest directly or indirectly, or permit the use or investment directly or indirectly of, any other funds of the Borrower constituting Gross Proceeds of the 2026 Bond that would cause any 2026 Bond to be an "arbitrage bond" within the meaning of Section 148 of the Code. The Issuer and the Borrower also each agree and covenant that each shall do and perform all acts and things necessary in order to ensure that the requirements of Section 148 of the Code are met and shall not take any action or approve any action that would cause the requirements of Section 148 of the Code to be violated.

Section 5.2 Rebate Provisions.

(a) The Issuer and the Borrower have been advised by Bond Counsel that Section 148 of the Code, as implemented by Sections 1.148-1 to 1.148-11 of the Income Tax Regulations (the "Rebate Provisions"), requires that, with certain exceptions, the Issuer pay to the United States of America the Rebate Amount owed with respect to the 2026 Bond. The Borrower hereby assumes responsibility for compliance with the Rebate Provisions with respect to the 2026 Bond. The Borrower covenants and agrees that it shall timely make or have made all necessary calculations

of the Rebate Amount as required to comply with the requirements of this Tax Regulatory Agreement and the Rebate Provisions and, if directed by the Issuer, shall create a separate fund, to be designated the Rebate Fund, and deposit into the Rebate Fund from investment earnings on moneys allocable to the 2026 Bond held in other funds and accounts, or from other funds of the Borrower available for such purpose, the amount necessary to increase the balance in the Rebate Fund to the Rebate Amount. The Borrower also covenants and agrees that it shall timely make all required payments to the United States of America of the Rebate Amount as shall be required to satisfy the Rebate Provisions.

(b) The Borrower agrees to indemnify, protect and hold harmless the Issuer with respect to any nonpayment or late payment of the Rebate Amount and any resulting interest, penalties, or other additional amounts.

(c) In complying with the foregoing, the Borrower may rely upon any instructions from and any opinions of Bond Counsel, including, without limitation, the letter from Holland & Knight LLP as Bond Counsel, attached hereto as Exhibit E (the "Investment Letter"), and upon any certificates, opinions or calculations prepared by certified public accountants or other consultants reasonably selected by the Borrower.

(d) The Borrower also covenants and agrees to maintain and retain all records pertaining to the Rebate Amount as to the 2026 Bond, and required payments of that Rebate Amount, for not less than six (6) years after the date of payment in full of the 2026 Bond, or such other period as shall be necessary to comply with the Code.

(e) Notwithstanding any other provisions of the Financing Agreement or any other agreements or documents relating to the 2026 Bond, the obligation to pay the Rebate Amount to the United States and to comply with all other requirements of this Section 5.2 shall survive the defeasance or payment in full of the 2026 Bond.

(f) The Borrower represents, and in reliance thereon, the Issuer also represents, that each expects that the Borrower will use at least seventy-five percent (75%) of the Available Construction Proceeds of the New Money Portion for "construction expenditures." For purposes of the preceding sentence, the term "Available Construction Proceeds" means an amount equal to the issue price of the New Money Portion increased by earnings on that amount (if any), and earnings on those earnings. For purposes of this Tax Regulatory Agreement, the term "construction expenditures" means costs of a type that are chargeable to capital account (or would be so chargeable with a proper election) under general Federal income tax principles and that are allocable to the cost of real property or constructed personal property. The term "real property" as used in the preceding sentence excludes land but would include real property, if any, to be acquired by the Borrower pursuant to a turnkey contract.

Section 5.3 Yield on the 2026 Bond.

(a) For purposes of this Certificate, yield means the discount rate that, when used in computing the present value as of the issue date of all unconditionally payable payments of principal, interest, fees for qualified guarantees, if any on the 2026 Bond and amounts reasonably expected to be paid as fees for qualified guarantees on the 2026 Bond, if any, produces an amount equal to the present value, using the same discount rate, of the aggregate Issue Price of the 2026

Bond as of the issue date. The issue price of the 2026 Bond is determined in the manner provided by Section 1273 of the Internal Revenue Code of 1986, as amended (the "Code"), and Section 1.148-1(f) of the Regulations. See Exhibit "I" that is attached hereto. The yield on the 2026 Bond is determined without taking into account issuance costs and any discount paid to the Holder.

(b) The Yield on a variable yield issue, such as the 2026 Bond, is computed separately for each Computation Period as described in the definition of "Yield" in Article I. The Yield for each Computation Period is the discount rate that, when used in computing the present value as of the first day of the Computation Period of all the payments of principal and interest, fees for qualified guarantees that are attributable to the Computation Period and payments made or received on qualified hedges, produces an amount equal to the present value, using the same discount rate, of the aggregate issue price (or the demand issue price, as determined under Section 1.148-4(c)(2)(iv) of the Regulations) of the Bond as of the first day of the Computation Period. The Issuer has elected to treat [_____], 20[__] as the last day of the first Computation Period.

(c) As reflected in a certificate of the Initial Purchaser attached hereto as Exhibit I, the issue price of the 2026 Bond, as of its date of issuance, is $[_____], the anticipated price being paid for the 2026 Bond by the Initial Purchaser for all Advances under the 2026 Bond, as the first purchaser of the 2026 Bond in a private placement. The Initial Purchaser has purchased the 2026 Bond for its own account for investment purposes and not for resale. No portion of the 2026 Bond was sold for property.

(d) As described in paragraph 4.1 above, all of the Advances of Proceeds of the 2026 Bond shall be treated as part of a single issue and the Date of Issue of that single issue is the date hereof on which the first Advance has been obtained by the Borrower.

(e) Each Advance of Proceeds of the 2026 Bond will be made at its face amount and will be dated as of the date that the Advance is obtained. Accordingly, the Issue Price of the first Advance will be its face amount of $[_____]. The issue price of each future Advance will be its face amount on the date the Advance is obtained. The Issue Price of the 2026 Bond, as of its Date of Issuance, shall be the sum of the Issue Price of the first Advance and the present value, as of the Date of Issuance of the 2026 Bond, of the Issue Price of each future Advance obtained during the first computation period.

(f) Qualified Hedge. The Borrower has entered into an interest rate swap agreement (the "Swap Agreement") with [_____] (the "Swap Counterparty") with respect to the 2026 Bond. The issue price of the 2026 Bond covered by the Swap Agreement (the "Hedged Bonds") is [$_____] and the Swap is expected to terminate on [_____]. Principal payments (including sinking fund redemptions, if any, and scheduled optional redemptions to be made in accordance with the Financing Agreement) on the Hedged Bonds will coincide with the scheduled reductions in the notional amount of the Swap. The Hedged Bonds accrue interest payable at a variable rate equal to (a) [_____] percent ([___]%) of the sum of the [Rate] (as such terms are defined in the Financing Agreement) plus [_____]%, adjusted on the [_____] of each month, and payable on [_____] of each month.

(g) In connection with the execution of the Swap Agreement, the Issuer executed the certificate dated [_____], 2026 attached as Exhibit [____] to this Tax Regulatory Agreement identifying the Swap Agreement in its books and records with respect to [_____] principal

amount of the 2026 Bond, in compliance with Treas. Reg. Section 1.148-4(h)(2)(viii). Based upon the representations of the Issuer, the Borrower, the Swap Counterparty and [_____] (the "Swap Advisor"), set forth in their respective Certificates dated [_____], 2026 contained in Exhibits [___, ___, ____ and ___], respectively to this Tax Regulatory Agreement, the Swap Agreement is treated as a qualified hedge for purposes of Treas. Reg. Section 1.148-4(h) and in computing the yield on the 2026 Bond under Section 148 of the Code.

(h) The Borrower may enter into another swap agreement after the date hereof. The Borrower will notify the Issuer and Bond Counsel if it enters into such agreement.

(i) Borrower understands and acknowledges that its certifications and representations contained herein are being relied upon by (i) the Issuer for purposes of giving its consent to the Swap Agreement, and (ii) Holland & Knight LLP, Bond Counsel to the Issuer, with respect to the treatment of the 2026 Bond under Section 103 of the Code. The undersigned intends that the foregoing statements can be relied upon by Bond Counsel. To the best of the knowledge, information and belief of the undersigned as of the date hereof, there are no other facts, estimates or circumstances that would materially change any of the foregoing statements.

Section 5.4 Governmental Program, Yield on the Financing Agreement, and Yield on Investments.

(a) The Financing Agreement constitutes a purpose investment of the Issuer and will qualify as a "program investment" within the meaning of Section 1.148-1(b) of the Regulations. The 2026 Bond are being issued to finance a governmental program of the Issuer that involves the acquisition of the Financing Agreement. The Financing Agreement represents a loan that is part of a program established by the Issuer to make loans to a substantial number of persons representing the general public, States or political subdivisions, Section 501(c)(3) Organizations, or any combination of the foregoing.

(b) The Issuer's program meets the following requirements:

(i) The program involves the origination or acquisition of the Financing Agreement, which is an investment to be acquired by the Issuer to carry out the governmental purpose of the 2026 Bond;

(ii) At least 95% of the cost of the purpose investment acquired under the program represents a loan to a Section 501(c)(3) Organization;

(iii) At least 95% of the receipts from the Financing Agreement will be used for one or more of the following purposes: to pay the principal of, interest on, or the redemption prices of the 2026 Bond; to reimburse the Issuer for, or to pay, administrative costs of issuing the 2026 Bond or of the program; to pay or reimburse anticipated future losses directly related to the program; to make additional loans for the same general purposes specified in the program; or to redeem or retire the 2026 Bond at the next earliest possible date of redemption;

(iv) The governing documents of the Issuer's program (including this Tax Regulatory Agreement) prohibit any obligor on a purpose investment financed by the program, or any "related person" (as defined in Section 1.150-1(b) of the Regulations) to such an obligor, from

purchasing the 2026 Bond in an amount related to the amount of purpose investments acquired from that obligor by the Issuer; and

(v) The Issuer has not waived the right to treat the Financing Agreement as a program investment.

(c) The Issuer covenants that it shall not permit the Borrower or any "related person" to the Borrower, as defined in Section 144(a)(3) of the Code, to purchase the 2026 Bond pursuant to any agreement, formal or informal, in an amount related to the amount loaned to the Borrower pursuant to the Financing Agreement.

(d) The Borrower hereby covenants and agrees that neither it nor any "related person" to it, as defined in Section 144(a)(3) of the Code, shall purchase the 2026 Bond pursuant to any agreement, formal or informal, in an amount related to the amount due and owing under the Financing Agreement.

(e) The Borrower has agreed to pay, or otherwise expects to pay, certain expenses arising out of or in connection with the Financing Agreement, and other associated costs. There is no Issuer fee in connection with the 2026 Bond and the Borrower does not expect the payment of any of the other fees described above, to cause the yield of the Loan to exceed the Yield of the 2026 Bond by more than one and one-half percentage points (1.5%). The Yield of the Loan taking the foregoing amounts into account is not greater than the Yield of the 2026 Bond plus one and one-half percentage points (1.5%).

(f) The Yield on investment property in which proceeds of the 2026 Bond are invested (if any) shall be computed on a basis consistent with the computation of the Yield on the 2026 Bond.

(g) The Borrower represent that all of the Proceeds of the Refunded Obligations have been expended.

(h) A portion of the Proceeds of the 2026 Bond will be applied to redeem the outstanding Refunded Obligations on the date hereof. Such proceeds will be held uninvested until expended.

Section 5.5 Temporary Period.

(a) The Borrower reasonably expects that at least eighty-five percent (85%) of the net sale proceeds of the New Money Portion will be allocated to expenditures for the acquisition and construction of the Project on or before [_____, 2029], the last day of the three-year period beginning on the date hereof. For purpose of this Section 5.5, the term "net sale proceeds" means the proceeds actually or constructively received by the Issuer from the sale of the New Money Portion, including amounts used to pay Costs of Issuance.

(b) The Borrower reasonably expects that, within six months of the date hereof, the actual work of constructing, equipping, or acquiring and installing the 2026 Project using proceeds of the New Money Portion will have begun and that it will have entered into a substantial binding commitment to one or more third parties to expend at least five percent (5%) of the net sale proceeds of the New Money Portion on the 2026 Project.

(c) The Borrower reasonably expects to proceed with due diligence toward the completion of the 2026 Project and the expenditure of the net sale proceeds of the New Money Portion in connection with the 2026 Project. The Borrower expects all of the proceeds of the New Money Portion to be expended on or before [_____, 2029], and that the 2026 Project will be completed on or before that date.

Section 5.6 No Funds or Accounts.

(a) The Borrower will make payments of debt service on the 2026 Bond from its revenues. The Loan payments to be made by the Borrower will not exceed the amounts required to pay the debt service on the 2026 Bond and other amounts that may be due under the Financing agreement.

(b) The Borrower will make all Loan payments directly to the Bondholder in accordance with terms of the Financing Agreement. The Borrower expects that the Loan payments under Financing Agreement will be sufficient each year to pay debt service on the 2026 Bond and that no other funds will be needed for such purposes.

(c) Neither the Issuer nor the Borrower intends, directly or indirectly, to set aside any fund or account (such as a sinking fund, debt service fund, or redemption fund, reserve fund or replacement fund, or similar fund or account), or any portfolio of securities, or any combination of the foregoing, that will be used, or in which moneys will be accumulated, for the payment of debt service on the 2026 Bond or the Borrower's obligations under the Financing Agreement. The 2026 Bond will be payable solely from normal operating revenues generated by the Borrower and not from any interest, or other investment earnings, derived from any such fund or account or portfolio of securities. Any accumulation of moneys or securities by the Borrower during the term that the 2026 Bond remain outstanding will be strictly for general purposes of the Borrower. No such funds or securities have been pledged, nor are expected to be used, to pay the 2026 Bond or the Borrower's obligations under the Financing Agreement.

(d) The Borrower covenants that it will not establish, formally or informally, a separate fund or account that will be used to pay debt service on the Bond without consulting with Bond Counsel.

(e) Consistent with its representations in Section 4.2 above, the Borrower reasonably expects to expend the entire amount of Proceeds of the 2026 Bond advanced to it from time to time immediately upon its receipt of those Proceeds. For that reason, the Borrower has not created, and does not reasonably expect to create in the future any separate fund or account in which Proceeds of the 2026 Bond will be temporarily held prior to the expenditure of those proceeds to pay costs of the Project.

(f) The Issuer and the Borrower will account for all moneys on a first-in, first-out basis.

(g) The Issuer and the Borrower reasonably expect that, if any of the proceeds of the 2026 Bond or any funds held by either of them to pay debt service on the 2026 Bond are invested, they will be invested in the manner set forth in the Investment Letter.

(h) The Issuer and the Borrower reasonably expect to comply with the instructions set forth in the Investment Letter and to take such other actions as may be necessary to comply with the arbitrage limitations applicable to the 2026 Bond.

Section 5.7 Additional Arbitrage Representations and Covenants. The Borrower represents that the Proceeds from the sale of the 2026 Bond shall be applied as indicated in Article IV hereof.

(a) The Issuer has not sold, and the Borrower has not, in this transaction, caused the Issuer (i) to sell the 2026 Bond (x) in an amount larger than is otherwise reasonably necessary, or (y) sooner than is otherwise reasonably necessary, or (z) to allow the 2026 Bond to remain outstanding longer than is otherwise reasonably necessary, to accomplish the governmental purpose for which the 2026 Bond is being issued. The term of the 2026 Bond is not longer than is reasonably necessary to accomplish that governmental purpose.

(b) The Borrower represents that no portion of the Proceeds of the 2026 Bond will be used directly or indirectly to replace funds of the Issuer or the Borrower used directly or indirectly to acquire securities or obligations which may reasonably be expected, on the date hereof, to produce a Yield materially higher than the Yield on the 2026 Bond.

(c) The Borrower represents that, and to the Issuer's knowledge, no device is being used in connection with the issuance of the 2026 Bond that has the effect (i) of enabling the Issuer or the Borrower to exploit the difference between tax-exempt and taxable interest rates to obtain a material financial advantage, and (ii) of overburdening the tax-exempt bond market.

Section 5.8 Replacement Proceeds.

(a) There are no other uncommitted or unallocated funds of the Borrower reasonably available to reimburse the Borrower, or otherwise pay, for the cost of the 2026 Project and the proceeds of the 2026 Bond do not replace or free up funds of the Borrower that were committed, or were uncommitted but would have been used, to pay the cost of the 2026 Project but for the issuance of the 2026 Bond. Funds accumulated in general and specific improvement accounts of the Borrower are required as working capital reserves of the Borrower pursuant to standard fiscal practices and procedures of nonprofit health care facilities, and in the case of other accounts have been earmarked, designated and/or committed for other projects.

(b) Bond Counsel has advised the Issuer and the Borrower that, under Section 1.148-1(c) of the Regulations, amounts will be treated as Replacement Proceeds of the 2026 Bond if the amounts have a sufficiently direct nexus to the 2026 Bond or to the Project to conclude that those amounts would have been used to pay costs of the Project if the Proceeds of the 2026 Bond were not used or to be used for that purpose. A summary of the provisions of the Regulations governing Replaced Proceeds is attached to this Tax Regulatory Agreement as Exhibit H.

ARTICLE VI
STATUS OF THE BORROWER AS AN ORGANIZATION DESCRIBED BY SECTION 501(c)(3) OF THE CODE

Section 6.1 Representations and Warranties as to Status of Borrower as a Section 501(c)(3) Organization.

(a) The Borrower represents and warrants that, as of the date of execution of this Tax Regulatory Agreement, it (i) is a Section 501(c)(3) Organization, and is not a private foundation under Section 509(a) of the Code, (ii) has received a determination letter from the Internal Revenue Service to that effect, which determination letter has not been modified, limited or revoked, (iii) to the knowledge of each, the validity or effect of the determination letter is not currently being considered by the Internal Revenue Service (iv) is in compliance with all the terms, conditions and limitations (if any) contained in such determination letter, (v) is in compliance with all laws and regulations applicable to its status under the Code, and (vi) is therefore exempt from federal income taxes under Section 501(a) of the Code. The Borrower also represents and warrant that, as of the date of execution of this Tax Regulatory Agreement, it has not been informed of, nor is it aware of any change in the law or regulations under which the determination letter was issued, or of any substantial or material change in the facts and circumstances that formed the basis for the issuance of the determination letter such that no similar determination letter could now be obtained or that the determination letter would be revoked or withdrawn if reconsidered.

(b) The Borrower has not implemented, and do not expect to implement, any material change in its organization or operation that is inconsistent with the federal income tax exemption it currently possesses.

(c) Borrower is a health care facility within the meaning of Section 159.27(16), Florida Statutes.

(d) Borrower's ownership and intended manner of operation of the Project is substantially related to Borrower's performance of the functions on which Borrower's federal income tax exemption is based. Borrower does not intend or reasonably expect to operate any portion of the Project in a manner constituting the conduct of an unrelated trade or business, within the meaning of Section 513 of the Code.

(e) (i) Borrower has a racially nondiscriminatory policy in its admission policies and it includes a statement of that policy in its charter, bylaws, other governing instrument, or in a resolution of its governing body.

(ii) The Borrower does not discriminate on the basis of race, color, or national or ethnic origin in any way with respect to: (*a*) client's rights or privileges, (*b*) admission policies, (*c*) employment; or (*d*) any other policies.

Section 6.2 Covenant as to Status of Borrower as a Section 501(c)(3) Organization. The Borrower covenants that, while the 2026 Bond remains outstanding, it will not take or omit to take, or permit to be taken on its behalf by any other party, any action which would cause, or which would reasonably be likely to cause, the loss of its exemption from the federal income tax as an organization described by Section 501(c)(3) of the Code.

ARTICLE VII
USE OF THE PROCEEDS AND OF THE PROJECT

Section 7.1 Representations, Warranties and Covenants as to the 2026 Project.

(a) The Borrower covenants and agrees to refrain from using the Proceeds of the 2026 Bond in a manner, or taking any other action, that might cause the 2026 Bond or any of them, not to be classified as Qualified 501(c)(3) Bonds under Section 145 of the Code.

(b) The Borrower represents that it reasonably expects to use at least ninety-five percent (95%) of the Proceeds of the 2026 Bond to pay Qualified Project Costs and covenants that it will not permit use of less than ninety-five percent (95%) of the Proceeds of the 2026 Bond to pay Qualified Project Costs.

(c) The Borrower represents and warrants that, in the aggregate, no more than a Permitted Percentage of the Project will be used, directly or indirectly, (i) on a basis different than that available to any member of the general public, in the trade or business of any Private Person, or (ii) in an unrelated trade or business, determined by applying Section 513(a) of the Code, of either the Borrower or any other Section 501(c)(3) Organization. The Borrower has been advised by Bond Counsel that, for purposes of the preceding sentence and paragraph (g) below, the term "Permitted Percentage" means five percent (5%) less the percentage of the Proceeds of the 2026 Bond used to pay Costs of Issuance.

(d) The Borrower covenants that, while the 2026 Bond remains outstanding, it will not permit any use of the Project that would cause any portion of the Project to be used in an unrelated trade or business, within the meaning of Section 513 of the Code, of either the Borrower or another Section 501(c)(3) Organization, without first obtaining an unqualified opinion of Bond Counsel that such use will not adversely affect the exclusion of interest on the 2026 Bond from gross income for federal income tax purposes.

(e) (i) The Borrower represents that it has not previously entered into, and do not reasonably expect to enter into, any lease of any portion of the Project to a Private Person.

(ii) The Borrower covenants that it will not enter into any lease of any portion of the Project to a Private Person without first obtaining an unqualified opinion of Bond Counsel that entering into such lease will not adversely affect the exclusion of interest on the 2026 Bond from gross income for federal income tax purposes.

(f) (i) The Borrower represents that it has not previously entered into, and do not reasonably expect to enter into, any contract under which a Private Person will manage or operate the Project or provide other services with respect to the Project unless the terms of such contract (a) complied or will comply with the applicable guidelines of (i) IRS Revenue Procedure 2017-13, 2017-6 I.R.B. 787 (1/17/2017) (the "Current Guidelines"), (ii) to the extent applicable, as described in clause (iv) below, IRS Revenue Procedure 97-13, 1997 1 C.B. 632, as modified by IRS Revenue Procedure 2001-39, 2001-1 C.B. 38 and amplified by IRS Notice 2014-67, 2014-46 I.R.B. 822 (10/24/2014) (the "Prior Guidelines"), or (iii) any successor to Revenue Procedure 2017-13, or (b) otherwise do not result in such person using the Project in a private business.

(ii) The Borrower covenants that it will not enter into any management or service contract with a Private Person with respect to the Project having terms not complying with (a) the Current Guidelines, (b) to the extent applicable, as described in clause (iv) below, the Prior Guidelines, or (c) any successor to Revenue Procedure 2017-13, without first obtaining an unqualified opinion of Bond Counsel that entering into such management or service contract will

not adversely affect the exclusion of interest on the 2026 Bond from gross income for federal income tax purposes.

(iii) A summary of the Current Guidelines is attached to this Tax Regulatory Agreement as Exhibit G.

(g) Bond Counsel has advised the Issuer and the Borrower that the following guidelines apply to determine whether at least ninety-five percent (95%) of the Proceeds of the 2026 Bond will be used to refinance and finance Qualified Project Costs and whether no more than a Permitted Percentage of the Project will be used as described in paragraph (c) above:

(i) The amount of "qualified" or "nonqualified" use of property financed or refinanced with Proceeds of the 2026 Bond is based on the average amount of such use over the Measurement Period. Thus, for example, if the reasonably expected useful life of property financed with Proceeds of the 2026 Bond is 20 years and such property was Placed in Service on January 1, 2001, use of such property after January 1, 2021 is disregarded. The average percentage of qualified or non-qualified use is the average of the percentages of such use during the 1-year periods within the Measurement Period. Thus, if a project is subject to 100% non-qualified use for one year followed by 100% qualified use for 19 years, the average non-qualified use of such project for such 20-year period is 5%.

(ii) For a facility in which actual qualified use and non-qualified use occur at different times (for, example, different days), the average amount of non-qualified use is based on the amount of time that the facility is used for a non-qualified use as a percentage of total time for all actual use. For example, if a portion of a building that costs ten percent (10%) of the Proceeds of the Bond is used in an unrelated trade or business of the Borrower for five percent (5%) of the actual use of such facility during the year, the amount of non-qualified use attributable to such non-qualified use during the year would be .5%.

(iii) For a facility, or a portion thereof, in which the qualified use and the non-qualified use occur simultaneously, the entire facility, or portion thereof, is treated as non-qualified use. For example, if a facility is owned by a Section 501(c)(3) organization and leased to a Private Person, or operated by the Private Person pursuant to a non-qualified management or operating agreement for the entire year in an activity that is in furtherance of the Section 501(c)(3) exempt purposes, the cost of the entire amount of spaced leased to the Private Person would be non-qualified use.

(h) The Borrower represents and warrants that the Project will be owned (as ownership is determined for federal income tax purposes) by Borrower, by other Section 501(c)(3) Organizations, or Governmental Persons ("Permitted Owners") at all times during the term of the 2026 Bond. The Borrower knows of no reason why the Project will not be so owned and operated in the absence of (i) supervening circumstances not anticipated by the Borrower or Issuer at Date of Issue, or (ii) adverse circumstances beyond its control, except that insubstantial parts or portions of the Project may be sold to and owned by persons other than a Permitted Owner if, in the judgment of the Borrower, such part or portion has become obsolete, worn out or surplus as a result of normal use thereof. The Borrower further represent and warrant that, if a part or portion of the Project is so sold, any amount received by the Borrower upon such disposition will be applied by the Borrower to acquire, construct or renovate property qualified for financing under Section 145

of the Code unless Bond Counsel delivers to the Issuer and the Borrower a written opinion to the effect that any different application of the amount received will not adversely affect the validity of the 2026 Bond or the exclusion of interest on the 2026 Bond from gross income for federal income tax purposes. Borrower covenants that it will not otherwise change its ownership of the Project unless, in the written opinion of Bond Counsel, such change will not adversely affect the exclusion of interest on the 2026 Bond for federal income tax purposes.

(i) The Borrower represents that it does not reasonably expect that the payment of more than five percent (5%) of the debt service on the 2026 Bond in any given year under the terms of the Financing Agreement, or pursuant to any underlying arrangement, will be secured or paid by any interest in property used or to be used for a private business conducted either by (i) a Private Person or (ii) a Section 501(c)(3) Organization in an unrelated trade or business (within the meaning of Section 513(a) of the Code), or by any interest in payments in respect of property used or to be used for a private business conducted by (i) a Private Person or (ii) a Section 501(c)(3) Organization in an unrelated trade or business (within the meaning of Section 513(a) of the Code), or be derived from payments in respect of property or borrowed money used or to be used for a private business conducted by (i) a Private Person or (ii) a Section 501(c)(3) Organization in an unrelated trade or business (within the meaning of Section 513(a) of the Code).

(j) The Borrower represents that none of the proceeds of the 2026 Bond are expected to be used, and covenants that none of the proceeds of the 2026 Bond will be used to provide any airplane, skybox or other private luxury box, any facility primarily used for gambling, or any store the principal business of which is the sale of alcoholic beverages for consumption off premises.

(k) The Borrower represents and warrants that at least 95% of the Net Proceeds of the 2026 Bond were used or will be used to finance or refinance Capital Expenditures incurred after August 5, 1997.

(l) The Borrower represents that no part of the Proceeds of the 2026 Bond are to be used directly or indirectly to finance inventory or working capital. Subject to the compliance with the preceding paragraph 7.1(k), Proceeds of the 2026 Bond may be used for Working Capital Expenditures, however, as follows: (A) Costs of Issuance and Qualified Administrative Costs; (B) any fees for a qualified guarantee of the 2026 Bond or future payments for a qualified hedge for the 2026 Bond; (C) with respect to Sale Proceeds and investment earnings thereon that will finance the 2026 Project, interest on the 2026 Bond for a period commencing on the Date of Issue and ending on the date that is the later of three years from the Date of Issue or one year after the Project is Placed in Service; (D) payments for rebate or yield reduction payments on the 2026 Bond; and (E) an amount that does not exceed 5% of the Sale Proceeds of the 2026 Bond that are directly related to the Capital Expenditures financed with the 2026 Bond.

(m) Except as provided in this paragraph, all of the Proceeds of the 2026 Bond shall be applied to Capital Expenditures with respect to the Project paid after the Date of Issue of the 2026 Bond. The Borrower expects to use Proceeds of the 2026 Bond to reimburse itself for Capital Expenditures for the Project, provided that, subject to clauses (B) and (C): (A) reimbursement will not be made for costs that were paid earlier than April 23, 2026, the date that is 60 days prior to the adoption of the Reimbursement Resolution on June 22, 2026, (B) reimbursement may be made for costs that qualify as Preliminary Expenditures and do not exceed twenty percent (20%) of the Issue Price of the 2026 Bond, without regard to the date on which made; and (C) reimbursement

may be made with respect to a *de minimis* amount that does not exceed the lesser of $100,000 or five percent (5%) of the Proceeds of the 2026 Bond without regard to the date on which made. The Borrower covenants that the reimbursement will be made not later than eighteen (18) months after the later of (A) the date the original Capital Expenditure is paid, or (B) the date such portion of the 2026 Project is Placed in Service or abandoned, but in no event more than three years after the original Capital Expenditure is paid. $[_____] of proceeds of the 2026 Bond will be applied to reimburse the Borrower for the 2026 Project ($[_____] to reimbursed on the date hereof). The Borrower represents that the 2026 Project is not expected to include, and covenants that the 2026 Project does not and will not include residential rental housing for family units.

(n) The Borrower represents that any health club facility which is a part of the 2026 Project will be used directly for purposes qualified under Borrower's Section 501(c)(3) exempt purposes under the Code.

(o) The Borrower covenants that no more than two percent of the proceeds actually derived from the sale of the 2026 Bond will be used to pay Costs of Issuance.

Section 7.2 Change in Use of the Project for Purposes of Sections 150(b)(3) and 150(b)(5) of the Code; Change in Use of the Project for Purposes of Section 103 of the Code.

(a) The Borrower acknowledges that pursuant to Section 150(b)(3) of the Code, any change in use of any portion of the Project while the 2026 Bond that financed or refinanced such portion are still outstanding in situations where the Borrower continues to own such portion could result in the Borrower being treated as engaged in an "unrelated trade or business" within the meaning of Section 513 of the Code from the date on which the change in use occurs. The amount of such unrelated trade or business income is equal to the fair rental value of such portion of the Project, with interest on the 2026 Bond being nondeductible against the unrelated trade or business income.

(b) The Borrower acknowledges that pursuant to Section 150(b)(5) of the Code, if Borrower sells or otherwise transfers ownership of the Project, the new owner may be denied an interest deduction (including the interest component of rent or other user charges) incurred in connection with the acquisition of that portion of the Project.

(c) The Borrower also acknowledges that a change of use of the Project, or any portion thereof, during the stated term of the 2026 Bond could cause the interest on the 2026 Bond to become includable in the gross income of the Bondholder. Thus, during the entire stated term of the 2026 Bond, Borrower will not change the use of the Project without an opinion of Bond Counsel that such change will not adversely affect the exclusion of interest on the 2026 Bond from the gross income of the Bondholder for federal income tax purposes.

(2) Continuing Compliance. The Borrower hereby covenant to monitor the amount of 2026 Bond proceeds spent on Qualified Project Costs and permissible nonqualifying costs within the meaning of Section 145 of the Code (such Qualified Project Costs and permissible nonqualifying costs in the aggregate being referred to herein as "Total Costs"). If at any time unspent 2026 Bond proceeds are not expected to be spent on Total Costs (e.g., the Project has been completed or abandoned), the Borrower shall use moneys derived from a source other than a tax-exempt borrowing ("Equity," for purposes of this Section 7.2) to redeem the 2026 Bond to the

extent necessary to ensure that the two percent costs of issuance limitation is satisfied based on the actual amount of proceeds of the 2026 Bond spent on Total Costs. This limitation will be satisfied so long as the amount of Equity used to redeem the 2026 Bond equals or exceeds the amount of E, determined as set forth in the following formula (where B equals 2026 Bond proceeds spent on Costs of Issuance and E equals the amount of deposited Equity):

[(B minus E) divided by (Total Costs)] multiplied by 100% = 2%.

(3) Reallocation. Pursuant to Treasury Regulations Section 1.148-6(d), the Issuer must account for the allocation of 2026 Bond proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the Project is placed in service. This allocation must be made in any event by the date 60 days after the fifth anniversary of the Date of Issue or retirement of the 2026 Bond, if earlier. The expenditures constituting the Project represent only a portion of the total costs of a health care facility project. Multiple sources of funds are available to be used to pay for expenditures of the Project as they are incurred, and the Issuer and Borrower may perform a final allocation of 2026 Bond proceeds as set forth in Treasury Regulations Section 1.148-6(d) after such initial payment.

Section 7.3 Representations and Covenants as to the Refunded Projects and Allocations. The Borrower hereby represents, warrants and covenants as to the Refunded Projects as follows:

(a) On September 27, 2018, The City of Leesburg, Florida issued the Refunded Obligation in the original aggregate principal amount of $10,000,000, the proceeds of which were loaned to the Borrower pursuant to the Bond Purchase and Loan Agreement dated as of September 1, 2018 and evidenced by the Promissory Note dated September 27, 2018 (collectively constituting the Refunded Obligations), and were used to (i) refinance prior tax-exempt obligations the proceeds of which financed the Borrower's healthcare and social service facility located at 2018 and 2020 Tally Road, Leesburg, Lake County, Florida and (ii) finance the Borrower's healthcare facility located at 2140 Don Wickham Drive, Clermont, Lake County, Florida (such facilities, collectively, the Refunded Projects).

(b) The Borrower represents that at least ninety-five percent (95%) of the proceeds of the Refunded Obligations were used to finance or refinance Qualified Project Costs of the Refunded Projects, and no more than two percent (2%) of the proceeds of the Refunded Obligations were used to pay costs of issuance of the Refunded Obligations.

(c) The Borrower represents that, as of the respective dates of issuance of the Refunded Obligations, the Borrower reasonably expected that at least eighty-five percent (85%) of the proceeds of each of the Refunded Obligations would be used to carry out the governmental purpose of the Refunded Obligations within three years from the respective dates of issuance. The Borrower further represents that no more than fifty percent (50%) of the proceeds of the Refunded Obligations were invested in nonpurpose investments having a substantially guaranteed yield for four (4) years or more.

(d) Pursuant to Sections 1.141-13(d), 1.148-9(h) (including 1.148-9(h)(4)(v)(B)), and 1.150-1(c)(3) of the Regulations, the Refunding Portion and the New Money Portion of the 2026 Bond, when delivered, will be treated by the Issuer and the Borrower as separate "issues" for certain purposes, including: (i) determining whether each such "issue" is a "qualified 501(c)(3)

bond" for purposes of Section 145(a) of the Code; (ii) determining whether each such "issue" is treated as included in the $150 million limitation of Section 145(b) of the Code; and (iii) determining whether each such "issue," or a portion thereof, is a refunding bond for purposes of Sections 148 and 149(d) of the Code. The Refunding Portion and the New Money Portion will, however, be treated as a single issue for purposes of determining the Yield on the 2026 Bond, for purposes of determining arbitrage rebate on the 2026 Bond, for purposes of determining the "minor portion" on the 2026 Bond, and for purposes of determining whether a portion of the 2026 Bond is eligible for investment in higher yielding investments as part of a reasonably required reserve or replacement fund under Section 148(d) of the Code.

(e) With respect to the Refunding Portion of the 2026 Bond and the application of the private business use test under Sections 141 and 145 of the Code, Section 1.141-13 of the Regulations provides the general rule that the amount of private business use of the refunding issue is the amount of private business use during the combined Measurement Period or, at the option of the issuer, during the Measurement Period of just the refunding issue, subject to the conditions described in Section 1.141-13. With respect to the 2026 Bond, the Issuer, as directed by the Borrower, has determined to apply a separate Measurement Period that begins on the Date of Issue of the 2026 Bond.

(f) The Borrower covenants that the proceeds of the 2026 Bond allocated to the Refunding Portion will be applied solely to refinance the Refunded Obligations on the date hereof, and pending such application will be at an unrestricted yield for a period not to exceed 90 days from the date hereof. Amounts applied to pay Costs of Issuance allocable to the Refunding Portion may be invested at an unrestricted yield for a period not to exceed thirteen (13) months from the date hereof.

(g) The Borrower covenants that, with respect to the Refunded Obligations and the Refunded Projects, it has complied and will continue to comply with all representations, warranties and covenants made by the Borrower in the tax certificates, tax regulatory agreements, no arbitrage certificates and other tax-related documents executed and delivered in connection with the issuance of the Refunded Obligations, to the extent such representations, warranties and covenants survive the refunding of the Refunded Obligations and remain applicable while the 2026 Bond is outstanding. The Borrower further covenants that it will not take or omit to take any action with respect to the Refunded Projects that would adversely affect the exclusion of interest on the 2026 Bond from gross income for federal income tax purposes.

ARTICLE VIII
OTHER TAX LAW REQUIREMENTS OR RESTRICTIONS

Section 8.1 120 Percent Maturity Limitation. Borrower represents that 120 percent of the weighted average reasonably expected economic life of the assets comprising the 2026 Project is at least [_____] years. See Exhibit A attached hereto (the "2026 Project Useful Life Report"). The weighted average maturity of the 2026 Bond is [_____] years. The weighted average maturity of the 2026 Bond does not exceed 120% of the weighted average reasonably expected economic life of the assets being financed and refinanced with the 2026 Bond. The average reasonably expected economic life of each component of the Project is measured from the later of (i) the date of issuance of the 2026 Bond, or (ii) the date such component is expected to first be Placed in Service, and by taking into account the respective cost of each component of the

Project. The Borrower has no reason to believe that any of the information or conclusions of the 2026 Project Useful Life Report are not accurate.

Section 8.2 TEFRA. The 2026 Project is located in Citrus County and the Refunded Projects are located in Lake County. A public hearing with respect to the issuance of the 2026 Bond was held by the Issuer on June 22, 2026, in person, in accordance with Internal Revenue Service Revenue Procedures 2020-1 and 2020-49, which was preceded by at least 7 days' public notice on June 12, 2026 in the *Citrus County Chronicle* a newspaper of general circulation in Citrus County and on June 12, 2026 in *The Daily Commercial* a newspaper of general circulation in Lake County. The location the combined hearing held by Citrus County on behalf of Citrus and Lake Counties is no farther than 100 miles from the seat of government of each participating governmental unit beyond whose geographic jurisdiction the hearing is conducted. On the date of such hearing the Board of County Commissioners of Citrus County, Florida which is the elected legislative body of Citrus County and has jurisdiction over the entire area in which the 2026 Project is or will be located approved the issuance of the 2026 Bond. On [_____], 2026 the Board of County Commissioners of Lake County, Florida which is the elected legislative body of Lake County and has jurisdiction over the entire area in which the Refunded Projects are located approved the issuance of the portion of the 2026 Bond refinancing the Refunded Obligations. See Exhibit B attached hereto.

Section 8.3 Federal Guarantee. The Borrower represents that the 2026 Bond is not, and covenants that the 2026 Bond shall not become, directly or indirectly "federally guaranteed." Unless otherwise excepted under Section 149(b) of the Code, the 2026 Bond will be considered "federally guaranteed" if (i) the payment of principal and interest with respect to the 2026 Bond is guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof), (ii) 5% or more of the Proceeds of the 2026 Bond are (A) to be used in making loans, the payment of principal or interest with respect to which are to be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof) or (B) to be invested (directly or indirectly) in federally insured deposits or accounts or (iii) the payment of principal or interest on the 2026 Bond is otherwise indirectly guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). The prohibition of a federal guarantee shall not apply to proceeds of the 2026 Bond (u) invested for an initial temporary period until such proceeds are needed for the purpose for which such issue was issued; (v) invested in a *bona fide* debt service fund; (w) invested in a reserve which meets the requirements of Section 148(d) of the Code with respect to reasonably required reserve or replacement funds; (x) used to purchase investments held in a refunding escrow (*i.e.*, a fund containing proceeds of a refunding bond issue established to provide for the payment of principal or interest on one or more prior bond issues); (y) invested in obligations issued by the United States Treasury; or (z) invested in other investments permitted under regulations promulgated pursuant to Section 149(b)(3)(B)(v) of the Code. Further, for purposes of determining whether the 2026 Bond is federally guaranteed, a guarantee by the Federal Housing Administration, the Veterans Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation or the Government National Mortgage Association would not be included.

Section 8.4 Representations and Covenants by the Issuer and the Borrower for Purposes of IRS Form 8038. The Issuer covenants and agrees that it shall complete and file Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues, with respect to the 2026 Bond, within the time period required by Section 149(e) of the Code and take any other steps necessary

to comply with the information reporting requirement imposed by that section of the Code. Attached as Exhibit C is a draft of the Form 8038 that will be filed with the IRS. The Issuer has completed the Form 8038 based solely on information provided to it by the Borrower and other parties to the transaction. The Borrower has no reason to believe that any of the information contained in the attached Form 8038 is not accurate.

Section 8.5 2026 Bond Is Not Part of a Composite Issue. (a) The Issuer and the Borrower each represents that there are no other obligations of the Issuer that (i) are being sold at substantially the same time (*i.e.*, within 15 days of each other) as the 2026 Bond, (ii) are being sold pursuant to the same plan of financing together with the 2026 Bond, and (iii) are reasonably expected to be paid out of substantially the same source of funds as the 2026 Bond.

(b) The Borrower represents that there are no other conduit obligations issued on their behalf that (i) are being sold at substantially the same time as the 2026 Bond, (ii) are being sold pursuant to the same plan of financing together with the 2026 Bond, and (iii) are reasonably expected to be paid out of substantially the same source of funds as the 2026 Bond.

Section 8.6 2026 Bond Is Not a Pool Bond. The Issuer and the Borrower covenants and represent that none of the proceeds of the 2026 Bond is reasonably expected to be, or will be, used, directly or indirectly, to make or finance loans to two or more ultimate Borrower (including Governmental Persons).

Section 8.7 2026 Bond Is Not a Hedge Bond. The Issuer and the Borrower covenants that not more than fifty percent (50%) of the proceeds of the New Money Portion will be invested in a guaranteed investment contract with a term of four (4) years or more, or in another form of Nonpurpose Investment having a substantially guaranteed yield for four (4) years or more.

Section 8.8 Registered Form. The 2026 Bond is registered within the meaning of Section 149(a) of the Code.

Section 8.9 IRS Audit. The Borrower covenants to provide notice to the Issuer and to Bond Counsel upon learning of any audit, examination or investigation by the IRS of their status as a Section 501(c)(3) Organization, the tax-exempt status of interest on the 2026 Bond, or any related tax matters and to pay all costs associated therewith, including, without limitation Bond Counsel to the County.

ARTICLE IX
RETENTION OF RECORDS AND WRITTEN PROCEDURES

Section 9.1 Maintenance and Review of Records. The Borrower covenants to regularly review (at least once annually) the use of the proceeds of the 2026 Bond as set forth in the documents described below and maintain all records relating to the 2026 Bond and the use and expenditure of the proceeds of the 2026 Bond, and to comply with the procedures set forth below (the "Written Procedures") to ensure compliance with the provision of the Code, as more specifically set forth below.

(a) Types of Records Required to be Retained. The records that must be retained include, but are not limited to, the following:

(i) General. All legal and closing documents relating to the Bond, including indentures, trust agreements, resolutions, public notices, tax certificates, opinions of counsel (issued at the time of closing or subsequently), amendments to the foregoing documents and any and all documents included in the transcript with respect to the Bond.

(ii) Expenditure of Gross Proceeds.

(A) Project Expenditures. Documents evidencing the expenditure of proceeds of the 2026 Bond and investment earnings thereon, the specific assets refinanced with such amounts, including any declarations of official intent to reimburse expenditures, public approvals, feasibility studies, projected draw schedules, requisitions and closing flow of funds memoranda;

(B) Funds and Accounts. Documents setting forth all funds and accounts relating to the Bond, including debt service funds, reserve funds, sinking funds and pledged funds, and any agreements with respect thereto; and

(C) Investment of Gross Proceeds - General. Documents pertaining to the investment of the proceeds of the 2026 Bond, including the purchase and sale of securities, Time and Demand Deposit SLGS subscriptions, yield calculations for each class of investments, actual investment income received from the investment of such amounts, projected investment income calculations expected to be received from the investment of such amounts, guaranteed investment contracts, credit enhancement, swap transactions and verification reports. The Borrower shall record the following information: (i) the purchase date of each investment, (ii) the purchase price thereof, (iii) any accrued interest paid, (iv) the face amount of each investment, (v) the coupon rate, (vi) the periodicity of interest payments, (vii) the disposition price, (viii) any accrued interest received, and (ix) the disposition date. The Borrower shall also record payments of interest, principal, qualified guarantee payments and payments made with respect to qualified hedges.

(iii) Economic Life Data. Documents supporting the economic life of the assets refinanced with proceeds of the Bond;

(iv) Allocations. Documents evidencing any allocations with respect to the proceeds of the Bond;

(v) Use of Financed Assets; Private Security or Payment.

(A) Use. Documents evidencing the ownership, use or operation of the Project, including contracts (leases, management contracts, service contracts and otherwise) for the use and ownership of such property; and

(B) Payments or Security. Documents evidencing sources of payment or security for the Bond, including liquidity covenants and negative covenants, and any agreements with respect thereto.

(vi) Tax Returns and Related Information. IRS Forms 8038, 8038-T or 8038-R, as applicable, and information relating to the pricing of the Bond, yield calculations, weighted

average maturity calculations, other information included in 8038 statistics reports, verification reports and arbitrage rebate reports; and

(vii) Disposition Proceeds. Documents, if any, evidencing the sale or other disposition of any property financed with the proceeds of the Bond.

(b) Required Retention Periods. The Borrower covenants to retain the above described records until the date that is six years after the date the last 2026 Bond is Discharged or, if the 2026 Bond are refunded, the date that is four years after the date the last refunding bond is Discharged.

(c) Designation and Training of Review Official. Bond Counsel has advised the Borrower that the Internal Revenue Service has released guidelines that recommend that issuers or conduit Borrower designate and train an official or employee whose task it will be to review their records and documents described above to ensure compliance with the provisions of the Code. The Borrower hereby covenant to appoint such an official.

(d) Form of Records. The Borrower covenants that all records will be kept in a manner that ensures complete access thereto for the applicable above described period either in hard copy or electronic format. If the records are kept in electronic format, compliance is necessary with the requirements of Revenue Procedure 97-22, 1997-1 C.B. 652, which provides guidance for maintaining books and records by using an electronic storage system that either images their hardcopy books and records or transfers their computerized books and records to an electronic storage media (e.g., an electronic data compression system).

(e) Failure to Retain Records. The Borrower acknowledges that a failure to maintain material records required to be retained by this Section may result in the loss of the exclusion of interest on the 2026 Bond from gross income for federal tax purposes and could cause additional arbitrage rebate to be owed.

(f) Correction of Violations. The Borrower will regularly review the use of the proceeds of the 2026 Bond to ensure timely identification of the violations of the federal tax requirements for interest on the 2026 Bond to be excluded from gross income for federal tax purposes. In the event such violations are discovered, the Issuer and the Borrower will consult with nationally recognized bond counsel to correct such violations through the use of remedial actions described in the Treasury Regulations or in Rev. Proc. 2018-26 or through the Tax Exempt Bonds Voluntary Closing Agreement Program described under Notice 2008-31 or in the Internal Revenue Manual.

(g) Notice of Noncompliance. If applicable, the Borrower will annually provide to the Issuer, within 90 days of filing of their Form 990, a notice of noncompliance with the Written Procedures noted above and an explanation as to why it has not complied. The Borrower will also notify the Issuer within 90 days of any discovery of a violation. The Borrower may rely on reports of their auditors, rebate analysts and opinions of counsel in making such certifications.

(h) Application. The Issuer and the Borrower hereby agree that the Written Procedures above shall be the written procedures utilized with respect to the 2026 Bond.

ARTICLE X
TERM OF TAX REGULATORY AGREEMENT

This Tax Regulatory Agreement shall be effective from the Date of Issue through the date that the last Bond is Discharged and, with respect to arbitrage rebate, the date that is six (6) years after the last Bond is Discharged pursuant to the terms of the Financing Agreement and the 2026 Bond.

ARTICLE XI
AMENDMENTS

Notwithstanding any other provision hereof, any provision of this Tax Regulatory Agreement may be deleted or modified at any time at the option of the Borrower if the Borrower has provided an unqualified opinion of Bond Counsel that such deletion or modification will not adversely affect the exclusion of interest on the 2026 Bond from the gross income of the recipients thereof for purposes of federal income taxation.

ARTICLE XII
POST ISSUANCE COMPLIANCE

Section 12.1 Post Issuance Compliance. Attached as Exhibit F to this Tax Regulatory Certificate are the written procedures adopted by the Borrower on [_____, 2026] ("Written Procedures") with respect to tax-exempt bonds issued on their behalf to ensure that all nonqualified bonds are remediated and to monitor the arbitrage requirements of Section 148 of the Code. The Borrower may amend the Written Procedures, including upon advice of Bond Counsel, and will provide the Issuer with a copy of any amendments. The Issuer hereby agrees that the Written Procedures shall be the written procedures utilized with respect to the 2026 Bond.

[Signature pages follow]

IN WITNESS WHEREOF, the Issuer and the Borrower has caused this Tax Regulatory Agreement to be executed in their respective names and by their proper officers thereunto duly authorized, all as of the day and year first written above.

CITRUS COUNTY, FLORIDA

By:_____
Chairman

ATTEST:

By:_____
Secretary

LIFESTREAM BEHAVIORAL CENTER, INC.

Attest:

By:_____
Name:
Title:

By:_____
Name:
Title:

#538434754_v6
035709.00040

EXHIBIT A

ECONOMIC LIFE OF 2026 PROJECT

Asset	Economic Life	1.2 x Economic Life	Amount to be Financed with Bond Proceeds	Weighted Life
			$_____	_____
			$_____	_____
			$_____	_____
			$_____	_____
			$_____	_____
Total:			$_____	_____

_____ _____ _____ = _____ years
_____

EXHIBIT B

COUNTY TEFRA APPROVALS

[See Document No. [__] in the Closing Binder]

EXHIBIT C

FORM 8038

[See Document No. [__] in the Closing Binder]

EXHIBIT D

REIMBURSEMENT RESOLUTION

[See [_____, 2026] Resolution included as Exhibit C to Document No. [____] in the Closing Binder]

EXHIBIT E

INVESTMENT LETTER

[See Document No. [___] in the Closing Binder]

EXHIBIT F

BORROWER'S WRITTEN PROCEDURES

[See Document No. [__] in the Closing Binder]

EXHIBIT G

CURRENT MANAGEMENT AND SERVICE CONTRACT GUIDELINES

(i) The Current Guidelines provide that the contract must provide for reasonable compensation for services rendered with no compensation based on, or contingent on, in whole or in part, on a share of net profits from the operation of the project. None of the service provider's or manager's compensation may be based upon, or contingent upon, both the managed property's revenues and expenses for any fiscal period.

(ii) The Current Guidelines provide that the service provider's or the manager's compensation may be based on any type of fixed or variable compensation that is reasonable compensation for the services provided (such compensation may also include a percentage of gross revenues (or adjusted gross revenues) of the facility or a percentage of expenses of the facility, but not both revenues and expenses) but may not be based or be contingent upon the net profits of the facility or result in the manager bearing any share of the net losses of the project. Reasonable compensation also applies to the reimbursement of actual and direct expenses paid by the manager and its related administrative overhead expenses. Under the Current Guidelines permissible compensation arrangements include "capitation fee," "per-unit fee" and "periodic fixed fee" arrangements (described below), and incentive compensation arrangements based upon meeting standards that measure quality of services, performance or productivity ("incentive fees"). In addition, the service provider may pay the unreimbursed expenses of the managed property in connection with capitation fee, per-unit fee, periodic fixed fee, incentive fees, or any combination thereof, and this will not result in a net profits arrangement or the bearing of net losses. Reasonable compensation also applies to the reimbursement of actual and direct expenses paid by the manager and its related administrative overhead expenses.

(iii) Capitation fee means: a fixed dollar amount is paid for each person for whom the provider agrees to provide all needed services for a period of time, such as when an HMO agrees to provide all medical services to a patient. The fixed fee can be increased by specific, objective, external standards not linked to the output or efficiency of the managed property such as CPI or industry increases. This fee may include a variable component of up to 20% of the fee to protect the provider against catastrophic loss.

(iv) Per-Unit Fee means: a fee based upon a unit of service by the provider specified in the contract or determined by an independent third party such as Medicare, or by the exempt entity. This includes separate fees for medical procedures, or car parked, or passenger mile. It also includes separate billing arrangements between physicians and hospitals. The fixed fee can be increased by specific, objective, external standards not linked to the output or efficiency of the managed property such as CPI or industry increases.

(v) Periodic fixed fee means: a stated dollar amount for service rendered for a specific period of time. For example, a stated dollar amount per years. The fixed fee can be increased by specific, objective, external standards not linked to the output or efficiency of the managed property such as CPI or industry increases.

(vi) Description of Net Losses: A management contract does not require the bearing of net losses if: (i) the determination of the amount of the service provider's compensation

and the amount of unreimbursed expenses to be paid by the service provider, separately and collectively, do not take into account either the managed property's net losses or the both the managed property's revenues and expenses for any fiscal period and (ii) the timing of the service provider's compensation is not contingent upon the amount of the managed property's net losses. Thus it is permissible to reduce a service provider's compensation by stated dollar amounts if the managed property's expenses exceed certain targets, because the reduction does not also take into account any measure of the property's revenues. In addition, it is permissible to delay a service provider's compensation because there were no net revenues from which to pay it. The Current Guidelines allow this deferral of payments due to insufficient net cash flows where the contract includes the following requirements: (i) the compensation is payable at least annually, (ii) the Borrower is subject to reasonable consequences for late payment, such as reasonable interest charges or late payment fees, and (iii) the Borrower will pay such deferred compensation (with interest or late payment fees) no later than the end of five (5) years after the original due date of the payment.

(vii) A management contract is based upon a managed facility's net profits if it is based in any part on both the facility's revenues and expenses for any fiscal period. This includes basing the eligibility for, the amount of and the timing of the payments under the contract upon net profits. However, in determining if compensation is based upon net profits, the reimbursement of actual and direct expenses to unrelated parties (such as unrelated vendors) is disregarded as are incentive payments for meeting quality standards of services, performance or productivity.

(viii) The Borrower must bear the risk of loss upon damage or destruction of the managed project (however, the maintenance of insurance is permitted as is penalizing the manager for failing to operate the facility as required under the contract).

(ix) The Current Guidelines permit qualified service or management contracts to have a maximum term (including legally enforceable renewal options) not exceeding the lesser of thirty-years or 80 percent of the weighted average economic life of the portion of the "project" subject to the management contract. Economic life is determined as of the beginning of the contract, and is retested as a new contract as of the date any of its terms that could affect its status as a qualified contract are materially modified. A "project" is defined to mean all facilities or capital projects financed or refinanced in whole or in part with proceeds of a single issue of bonds. An issuer in its bond documents can identify as a single project all of the properties to be financed or refinanced by proceeds of a single bond issue. Thus, if bond proceeds are used to finance short-lived equipment (e.g., 8 years) that is part of a building project that in total has a useful life of 40 years and the entire building is subject to the management contract, then the management contract may have a term of 30 years and is not limited to 80% of the useful life of the financed equipment (6.4 years). Land is treated as having an economic life of 30 years if 25 percent or more of the net proceeds of the Bond are used to finance land, otherwise it is not included in the calculation of useful life.

(x) The Borrower must exercise significant control over the use of the managed project. This requirement is met if the service or the management contract requires one or both of the Borrower to approve the annual budget of the facility, its capital expenditures, disposition of the property, rates charged for user of the facility and the general nature and use of the property. These approvals may be shown in different manners but they must be explicit and generally in writing. An exception applies for approval of rates which may also be determined by the having

the contract provide that the manager's rates be reasonable and customary as determined by an independent third party. The Current Guidelines also clarify that the Borrower may satisfy the approval of rates requirement by approving a reasonable general description of the method used to set the rates (such as a method that establishes hotel room rates using specific revenue goals based upon comparable properties). In addition, the service provider or manager must agree that it will not take any tax position with respect to the project that is inconsistent with its being a qualified user under the Current Guidelines. Thus the service provider or the manager cannot take a tax position similar to an owner of the property (such as depreciation or amortization, or investment tax credits) or to a lessee of the project (such as deducting any payments on the property as rent).

(xi) The service provider or the manager must not have any role or relationship with the Borrower that, in effect, substantially limits the Borrower's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances. This requirement is satisfied: (A) if not more than 20% of the voting power of the governing body of the Borrower in the aggregate is vested in the service provider's or the manager's (or any related party's) directors, officers, shareholders, partners, members and employees; (B) overlapping board members do not include the chief executive officer (or equivalent) or the chairperson (or equivalent executive) of the service provider or the manager or its governing body or the Borrower or its governing body; (C) the chief executive officer (or equivalent) of the service provider or the manager (or a related party) is not the chief executive officer (or equivalent) of the Borrower or any of its related entities; and (D) the Borrower and the service provider or the manager are not otherwise related parties as defined Section 1.150-l(b) of the Regulations (relating to being members of the same controlled group or otherwise having a relationship under which losses between the two would be disallowed).

(xii) The Current Guidelines also provides an exception from private use for certain other uses by the service provider or manager of financed or refinanced property that are functionally related and subordinate to a qualified management contract (e.g., use of storage areas to store equipment used in connection with the provision of services under a qualified management contract does not constitute private use).

EXHIBIT H

SUMMARY OF REPLACEMENT PROCEEDS RULES

(a) The term, "Replacement Proceeds," is defined in Section 1.148-1(c) of the Regulations. Pursuant to that definition, amounts are Replacement Proceeds of an issue if the amounts have a sufficiently direct nexus to the issue or to the governmental purpose of the issue to conclude that the amounts would have been used for that governmental purpose if the Proceeds of the issue were not used or to be used for that governmental purpose. For this purpose, governmental purposes include the expected use of amounts for the payment of debt service on a particular date. The mere availability or preliminary earmarking of amounts for a governmental purpose, however, does not in itself establish a sufficient nexus to cause those amounts to be Replacement Proceeds. Replacement Proceeds include, but are not limited to, sinking funds, pledged funds, and other Replacement Proceeds described in Section 1.148-1(c)(4) of the Regulations, to the extent that those funds or amounts are held by or derived from a substantial beneficiary of the issue. A substantial beneficiary of an issue includes the issuer and any related party to the issuer, and, if the issuer is not a state, the state in which the issuer is located. A person is not a substantial beneficiary of an issue solely because it is a guarantor under a qualified guarantee.

(b) Replacement Proceeds includes amounts held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of the Bondholders or a guarantor of the 2026 Bond. An amount is not treated as Replacement Proceeds, however, if: (A) the issuer or a substantial beneficiary may grant rights in the amounts that are superior to the rights of the Bondholders or the guarantor; or (B) the amount does not exceed reasonable needs for which it is maintained, the required level is tested no more frequently than every six months, and the amount may be spent without any substantial restrictions other than a requirement to replenish the amount by the next testing date.

(c) To the extent the Borrower or an affiliate thereof receives contributions that are restricted to pay costs earmarked for the Project or a facility that comprises a portion of the Project, Section 1.148-1(c) of the Regulations would treat such contributions as Replacement Proceeds without regard to whether such contributions are pledged directly or indirectly to pay debt service on the 2026 Bond. Replacement Proceeds may not be invested at a Yield that exceeds the Yield on the 2026 Bond plus one-thousandth of 1 percent (.001%).

(d) To the extent that the Borrower's agree to maintain an amount at a particular level for the direct or indirect benefit of the Bondholder, such amount would be considered Replacement Proceeds unless: (A) the Borrower may grant rights in the amounts that are superior to the rights of the Bondholder; or (B) the amount does not exceed reasonable needs for which it is maintained, the required level is tested no more frequently than every six months, and the amount may be spent without any substantial restrictions other than a requirement to replenish the amount by the next testing date.

(e) (i) To the extent the Borrower receives contributions that are restricted to pay costs of the Project, Section 1.148-1(c) of the Regulations would treat such contributions as Replacement Proceeds without regard to whether such contributions are pledged directly or

indirectly to pay debt service on the Bond. However, to the extent that such contributions can be allocated to the "equity" portion of the facilities, such contributions are not Replacement Proceeds. For example, if a particular facility is expected to cost $100 and the Borrower used $80 of Proceeds of the 2026 Bond to finance the facility and over the next several years it received $25 in contributions that were restricted by the contributor for such facility, the last $5 received as a contribution would constitute Replacement Proceeds.

(ii) To the extent that the Borrower receives "restricted" contributions described in paragraph (e)(i) above that exceed the equity portion of such facility determined in Section 4.3(d)(i) above and such Nonpurpose Investments are considered as though held in a Bona Fide Debt Service Fund, such amounts may be invested without regard to Yield restrictions.

(iii) To the extent that the Borrower receives "restricted" contributions described in paragraph (e)(i) above that exceed the equity portion of the facility described in paragraph (e)(i) above and such Nonpurpose Investments are not considered as though held in a Bona Fide Debt Service Fund, such Nonpurpose Investments may be invested without regard to Yield restrictions for 30 days after the receipt at which time they may not be invested at a Yield that exceeds the Yield on the 2026 Bond plus one-thousandth of 1 percent (.001%).

EXHIBIT I

INVESTMENT CERTIFICATE OF BONDHOLDER

[See Document No. [__] in the Closing Binder]

EXHIBIT J

PROJECT COSTS

EXHIBIT "C" TO RESOLUTION

Form of Interlocal Agreement

This instrument prepared by
and return to:

Michael L. Wiener
HOLLAND & KNIGHT LLP
100 N. Tampa Street, Suite 4100
Tampa, FL 33602
(813) 227-8500

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (this "Agreement") is dated as of [_____], 2026, and is entered into between CITRUS COUNTY, FLORIDA ("Citrus County"), a political subdivision of the State of Florida and LAKE COUNTY, FLORIDA ("Lake County"), a political subdivision of the State of Florida;

WITNESSETH:

WHEREAS, pursuant to Chapter 159, Part II, Florida Statutes (the "Act"), Citrus County and Lake County are authorized to issue bonds to finance or refinance the acquisition, construction and equipping of health care facilities; and

WHEREAS, Citrus County and Lake County each constitutes a "public agency" within the meaning of Section 163.01, Florida Statutes, as amended (the "Interlocal Act"), and are each authorized under the Interlocal Act to enter into interlocal agreements providing for them to jointly exercise any power, privilege or authority which each of them could exercise separately; and

WHEREAS, LifeStream Behavioral Center, Inc. (the "Borrower") has requested that Citrus County and Lake County enter into this Agreement to authorize Citrus County to issue not to exceed $20,500,000 in aggregate principal amount of its Industrial Development Revenue and Refunding Bond (LifeStream Behavioral Center, Inc. Project), Series 2026 (the "Bond") to finance or refinance facilities in Citrus and Lake Counties, Florida as described on Exhibit "A" hereto (collectively, the "Projects"), with the proceeds of approximately $6,157,000 in principal amount of the Bond to be applied to finance or refinance the portion of the Projects located in Lake County; and

WHEREAS, the Borrower has represented that such consolidated financing will result in significant cost savings to the Borrower over the issuance and sale of separate bonds by Citrus County and Lake County, in order to finance or refinance the Projects located in each respective county; and

WHEREAS, Citrus County and Lake County have agreed to enter into this Agreement for the limited purposes stated above; and

WHEREAS, the Borrower has represented that following a duly noticed public hearing held by the Board of County Commissioners of Citrus County, Florida on June 22, 2026 on behalf of itself and Lake County (the "Public Hearing"), for the purpose of giving all interested persons in Citrus County and in Lake County an opportunity to express their views, either orally or in

writing, on the proposed issuance of the Bond, the Board of County Commissioners of Citrus County, Florida, which has jurisdiction for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, over the area in which those portions of the Projects to be financed or refinanced in Citrus County will be located, approved the issuance of the Bond and the application of the proceeds thereof and the execution and delivery of this Agreement; and

WHEREAS, following the Public Hearing, the Board of County Commissioners of Lake County, Florida, which has jurisdiction for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, over the area in which the portion of the Projects to be refinanced in Lake County will be located, approved the issuance of the Bond by Citrus County and the application of the proceeds thereof; and

WHEREAS, the Interlocal Act authorizes Citrus County and Lake County to enter into this Agreement and confers upon Citrus County authorization to issue the Bond and to apply the proceeds thereof to the financing or refinancing of the Projects through a loan of such proceeds to the Borrower; and

WHEREAS, the parties hereto desire to agree to the issuance of the Bond by Citrus County for such purposes and such agreement by such parties is in the public interest; and

WHEREAS, the Borrower has agreed to indemnify Citrus County and Lake County in connection with its execution of this Agreement;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, and intending to be legally bound hereby, the parties hereto agree as follows:

SECTION 1. Authorization to Issue the Bond. Citrus County and Lake County do hereby agree that Citrus County is hereby authorized to issue the Bond in an aggregate principal amount not exceeding $20,500,000 and to loan the proceeds thereof to the Borrower to finance and/or refinance the Projects, with approximately $6,157,000 of such proceeds to be applied to refinance the portion of the Projects to be located within Lake County. Citrus County is hereby authorized to exercise all powers relating to the issuance of the Bond vested in Lake County pursuant to the Constitution and the laws of the State of Florida and to do those things within the jurisdiction of Lake County which are necessary or convenient for the issuance of the Bond and financing and/or refinancing of the Projects to the same extent as if Lake County were issuing its own obligations for such purposes without any further authorization from Lake County to exercise such limited powers or to take such actions. It is the intent of this Agreement and the parties hereto that Citrus County be vested, to the maximum extent permitted by law, with all powers which Lake County might exercise solely with respect to the issuance of the Bond pursuant to the Act and the lending of the proceeds thereof to the Borrower to refinance the Projects in Lake County.

SECTION 2. Qualifying Project.

A. The Borrower represents that each of the Projects constitutes a "project" as such term is used in Part II, Chapter 159, Florida Statutes.

B. Citrus County hereby represents, determines and agrees as follows:

1. The Projects located within Citrus County are appropriate to the needs and circumstances of, and shall make a significant contribution to the economic growth of Citrus County; shall provide or preserve gainful employment; and shall serve a public purpose by advancing the economic prosperity, the public health, or the general welfare of the State of Florida and its people.

2. No financing for the Projects shall be entered into with a party that is not financially responsible and fully capable and willing to fulfill its obligations under the financing agreement, including the obligations to make payments in the amounts and at the times required, to operate, repair, and maintain at its own expense the Projects, and to serve the purposes of Part II, Chapter 159, Florida Statutes and such other responsibilities as may be imposed under the financing agreement.

3. Citrus County will be able to cope satisfactorily with the impact of the Projects located in Citrus County and will be able to provide, or cause to be provided when needed, the public facilities, including utilities and public services, that will be necessary for the construction, operation, repair, and maintenance of the Projects and on account of any increases in population or other circumstances resulting therefrom.

4. Adequate provision will be made in the financing agreements for the operation, repair, and maintenance of the Projects at the expense of the Borrower and for the payment of principal of and interest on the Bond.

C. Lake County hereby represents, determines and agrees as follows:

1. The Projects located within Lake County are appropriate to the needs and circumstances of, and shall make a significant contribution to the economic growth of Lake County; shall provide or preserve gainful employment; and shall serve a public purpose by advancing the economic prosperity, the public health, or the general welfare of the State of Florida and its people.

2. Lake County will be able to cope satisfactorily with the impact of the Projects located in Lake County and will be able to provide, or cause to be provided when needed, the public facilities, including utilities and public services, that will be necessary for the construction, operation, repair, and maintenance of such Projects and on account of any increases in population or other circumstances resulting therefrom.

SECTION 3. Limited Obligation of Citrus County. Neither the provisions, covenants or agreements contained in this Agreement and any obligations imposed upon Lake County hereunder, nor the Bond issued pursuant to this Agreement, shall constitute an indebtedness or liability of Lake County. The Bond when issued, and the interest thereon, shall be limited and special obligations of Citrus County payable solely from certain revenues and other amounts pledged thereto by the terms thereof.

SECTION 4. No Personal Liability/Limitation of Agreement. No covenant or agreement contained in this Agreement shall be deemed to be a covenant or agreement of any member, officer,

agent or employee of Lake County or Citrus County in his or her individual capacity and no member, officer, agent or employee of Lake County or Citrus County shall be liable personally on this Agreement or be subject to any personal liability or accountability by reason of the execution of this Agreement.

The execution of this Agreement by Lake County shall not be construed as (i) an endorsement of the creditworthiness of the Borrower or the financial viability of the Projects, (ii) a recommendation to any prospective purchaser to purchase the Bond, (iii) an evaluation of the likelihood of the repayment of the debt service on the Bond, or (iv) approval of any necessary zoning or rezoning applications or approval or acquiescence to the alteration of existing zoning or land use nor approval for any other regulatory permits relating to the Projects, and Lake County shall not be construed by reason of its execution of this Agreement to make any such endorsement, finding or recommendation or to have waived any right of Lake County or estopped Lake County from asserting any rights or responsibilities it may have in such regard.

SECTION 5. Allocation of Responsibilities. Citrus County shall take all actions it deems necessary or appropriate in connection with the issuance of the Bond, including, in its discretion, the preparation, review, execution and filing with government agencies of certificates, opinions, agreements and other documents to be delivered at the closing of the Bond and the establishment of any funds and accounts pursuant to an indenture of trust related to the Bond.

Neither Lake County nor Citrus County shall be liable for the costs of issuing the Bond or the costs incurred by either of them in connection with the preparation, review, execution or approval of this Agreement or any documentation or opinions required to be delivered in connection therewith by Lake County, Citrus County or counsel to either. All of such costs shall be paid from the proceeds of the Bond or from other moneys of the Borrower.

SECTION 6. Indemnity. The Borrower, by its approval and acknowledgment at the end of this Agreement, agrees to indemnify and hold harmless Lake County and Citrus County, their respective officers, employees and agents, from and against any and all losses, claims, damages, liabilities or expenses, of every conceivable kind, character and nature whatsoever, including, but not limited to, losses, claims, damages, liabilities or expenses (including reasonable fees and expenses of attorneys, accountants, consultants and other experts), arising out of, resulting from, or in any way connected with this Agreement or the issuance of the Bond, other than any such losses, damages, liabilities or expenses, in the case of Citrus County, arising from the willful misconduct of Citrus County, and, in the case of Lake County, arising from the willful misconduct of Lake County. The indemnity provided by this Section 6 shall survive the expiration or termination of this Agreement.

SECTION 7. Term. This Agreement will remain in full force and effect from the date of its execution, subject to the provisions of Section 8 hereof, until such time as it is terminated by any party hereto upon 10 days' advance written notice to the other party hereto. Notwithstanding the foregoing, it is agreed that this Agreement may not be terminated so long as the Bond remains outstanding or unpaid. Nothing herein shall be deemed in any way to limit or restrict either party hereto from issuing its own obligations or entering into any other agreement for the financing or refinancing of any facility which either party hereto may choose to finance or refinance.

SECTION 8. Filing of Agreement. It is agreed that this Agreement shall be filed by the Borrower or its authorized agent or representative with the Clerk of the Circuit Court of Lake County and with the Clerk of the Circuit Court of Citrus County, Florida all in accordance with the Interlocal Act, and that this Agreement shall not become effective until so filed.

SECTION 9. Severability of Invalid Provisions. If any one or more of the covenants, agreements or provisions herein contained shall be held contrary to any express provisions of law or contrary to the policy of express law, though not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of any of the other provisions hereof.

SECTION 10. WAIVER OF JURY TRIAL. EACH OF THE PARTIES HERETO AND THE BORROWER HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES THE RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT AND ANY DOCUMENT CONTEMPLATED TO BE EXECUTED IN CONJUNCTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF EITHER PARTY. THIS PROVISION IS A MATERIAL INDUCEMENT FOR EACH OF THE PARTIES TO ENTER INTO THIS AGREEMENT.

SECTION 11. Litigation. In the event any legal proceedings are instituted between the parties hereto concerning this Agreement, the prevailing party in such proceedings shall be entitled to recover its costs of suit, including reasonable attorneys' fees, at both trial and appellate levels.

SECTION 12. Governing Law. This Agreement is being delivered and is intended to be performed in the State of Florida, and shall be construed and enforced in accordance with, and the rights of the parties shall be governed by, the laws of such State.

SECTION 13. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signature pages follow]

IN WITNESS WHEREOF, the parties to this Agreement have caused this Agreement to be executed by the proper officers thereof and have caused their seals to be affixed hereto and attested by the proper officers thereof, all as of the date first above written.

CITRUS COUNTY, FLORIDA

(SEAL)

ATTEST: By:_____
Chairman, Board of County Commissioners

By:_____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS OF LAKE COUNTY, FLORIDA

(SEAL) By: _____
Leslie Campione, Chairman

ATTEST:

_____
Gary J. Cooney, Clerk
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

_____
Melanie Marsh, County Attorney

APPROVAL AND ACKNOWLEDGMENT OF THE BORROWER

LifeStream Behavioral Center, Inc. hereby approves this Agreement and acknowledges its acceptance of its obligations arising thereunder, including, without limitation, its representations, obligations, and waivers under Section 2, Section 6 and Section 10 thereof, by causing this Approval and Acknowledgment to be executed by its proper officer and its seal to be affixed hereto and attested by its proper officer all as of the date of said Agreement.

LIFESTREAM BEHAVIORAL CENTER, INC.

By:_____
Title:

ATTEST:

By:_____
Title:

#538144707_v5

EXHIBIT "A"

Project Description

Citrus County Facilities

Finance the acquisition, design, construction, equipping, and/or furnishing of an approximately 40,200 square foot 60-bed behavioral health treatment facility located at 3238 and 3264 S. Lecanto Highway, Lecanto, Citrus County, Florida

Lake County Facilities

Refinance tax-exempt obligations previously issued for the benefit of the Borrower, the proceeds of which financed or refinanced in an aggregate maximum stated principal amount not exceeding $3,464,543.90 an approximately 35,000 square foot health care facility project located at 2018 and 2020 Tally Road, Leesburg, Lake County, Florida and in an aggregate maximum stated principal amount not exceeding $2,692,456.10 to refinance an approximately 24,000 square foot health care facility located at 2140 Don Wickham Drive, Clermont, Lake County, Florida

AGENDA MEMORANDUM

FROM:	Veronica Kampschroer, Project Manager
SUBJECT:	Outstanding Commission Items
AGENDA DATE:	**July 14, 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:
Veronica Kampschroer, MPA, PMP, Special Projects Manager

ATTACHMENTS:
1. Outstanding Commission Items

TUESDAY, JULY 14, 2026

COMMISSIONER UPDATE

OUTSTANDING COMMISSION ITEMS

SUCCESS THROUGH COLLABORATION

CoreCivic Staffing: Off Track
- *May: 93.88% as of 5/1/26 (down from 94.25% in April)*

★ **Crystal River Connector Trail - Preconstruction:** On Track
- *Appraisal completed in June 2026, pending staff review.*
  - **Next Step:** Determine whether to purchase appraised parcel. (6/15/26 - 8/15/26)

Ft. Island Gulf Beach Repairs & Improvements: On Track
- *Boardwalk/pier permit under federal review; restroom permit pending wave study.*
  - **Next Step:** Receive all required permit approvals. (12/1/25 - 12/1/26)

★ **Ft. Island Trail Park Boat Ramp Expansion Feasibility Study:** On Track
- *Draft conceptual plan review scheduled for 7/1.*
  - **Next Step:** Receive final conceptual plan and relevant data. (7/1/26 - 9/1/26)

★ **Halls River MUP - Preconstruction*:** On Track
- *Phase III (90%) design review cycle closed; staff input provided.*
  - **Next Step:** FDOT to complete final design plans. (6/27/26 - 4/29/27)

★ **Homosassa Sports Complex Feasibility Study:** On Track
- *Awaiting revisions to final concept/cost opinion; presentation to BOCC postponed.*
  - **Next Step:** Receive final illustrated concept. (5/1/26 - 6/1/26)

Inshore Reef Placement - Preconstruction: On Track
- *Contract pending Gulf Consortium (RESTORE funding) approval and signature.*
  - **Next Step:** Advertise solicitation for design services. (8/1/26 – 9/1/26)

★ **Landfill New Citizen Service Area (CSA) - Preconstruction:** On Track
- *Land swap title commitment received, pending final appraisal and site survey.*
  - **Next Step:** Receive DEP approval of land swap agreement. (4/1/26 - 7/1/26)

Pavement Management Program FY25/26: On Track
- *Construction began Monday, 5/18/26. Updates at citruscounty.gov/roadportal.*
  - **Next Step:** Complete FY 25/26 pavement management. (6/11/26 - 9/30/26)

★ **SCOP Resurfacing - Apopka:** On Track
- *Phase II construction in progress between Anna Jo and Malverne.*
  - **Next Step:** Begin Phase III construction. (7/10/26 - 7/31/26)

SCOP Resurfacing - CR-39/Withlacoochee Trail*: On Track
- *Preconstruction meeting held in June.*
  - **Next Step:** Begin construction. (7/15/26 - 8/15/26)

★ **SCOP Resurfacing - Gospel Island:** On Track
- *Funding agreement on today's agenda for BOCC approval and signature.*
  - **Next Step:** Send signed agreement to FDOT. (7/27/26 - 8/27/26)

★ **SCOP Resurfacing - Mustang:** On Track
- *Bid recommendation under DMB review, pending submission to FDOT.*
  - **Next Step:** Receive approved bid recommendation from FDOT. (7/15/26 - 8/1/26)

Port Citrus Master Development Plan - Funding: Off Track
- *Potential partnerships and funding opportunities identified.*
  - **Next Step:** Determine feasibility of land swap. (6/1/26 - 9/1/26)

★ = Updated for this agenda

CitrusCounty.gov/strategy

AGENDA MEMORANDUM

FROM:	Alexander Alt, Intergovernmental Liaison and Administrative Development Review Expeditor
SUBJECT:	Legislative Update
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

On June 29, 2026, Governor DeSantis officially signed the Florida State Budget for fiscal year 2026-2027. Subsequently, he also released the annual veto list which shows all of the budgetary line items that he decided to exercise his line-item veto authority on. This year, the annual state budget totaled $117.6 billion following nearly $810 million in line-item vetoes.

After a review of all the budget veto documents, County Staff and the County Lobbyist can report that all three of the projects previously reported by staff were ultimately approved in the final state budget. These include:

1. Halls River Multi-Use Path Construction Phase
2. Regional Public Safety Training Center
3. Chassahowitzka River Campground Repairs and Improvements

This update will include discussion on these items, a quick update related to the County's Federal Appropriations request, as well as an update on HB 145 - Suits Against the Government that the Governor decided to veto.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Discussion Only/No Direct Budget Impact

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

RECOMMENDED ACTION:
Alexander Alt, Intergovernmental Liaison & Administrative Development Review Expeditor

ATTACHMENTS:
1. Legislative Update - July 14, 2026

July 14, 2026

Citrus County Legislative Updates



Alexander Alt, Intergovernmental Affairs Liaison
and Administrative Development Review Expeditor

2026 State Legislative Session

State Appropriations

Project Name	Funding Request	Funded by Legislature	Approved by Governor
Halls River Multi-Use Path Construction Phase	$2,500,000	$1,000,000	$1,000,000
Regional Public Safety Training Center	$1,500,000	$1,500,000	$1,500,000
Chassahowitzka River Campground Repairs and Improvements	$800,000	$800,000	$800,000

Federal Legislative Update

Federal Appropriations

Project Name	Funding Request	Local Match	U.S. House of Representatives Proposed Amount
FY-27: Floral City Wastewater Interconnection	$3,840,000	$960,000	$1,100,000
FY-26: Homosassa Wastewater Lift Station	$750,000	NA	$750,000

2026 State Legislative Update

- **HB 145/SB 1366 – Suits Against the Government**
  - This bill, which was passed by the Legislature, would have increased the Sovereign Immunity Caps for lawsuits against the County from $200,000 per person and $300,000 per incident to $350,000 per person and $500,000
  - If signed, this could have significantly increased legal costs associated with lawsuits against the county.
  - The Governor ultimately vetoed the bill on June 30, 2026. He made comments that the current process for claims that are in excess of the current caps is working fine and he didn't think any changes were needed especially at a time when he is discussing significant changes to the state's property tax system.



2026 State Legislative Important Dates

- Key Dates:
  - FAC Innovation and Policy Conference in Jacksonville
    - September 16-17, 2026
  - FAC Legislative Conference in St. Johns County
    - December 2-4, 2026

Questions?



AGENDA MEMORANDUM

FROM:	Tammy Wilson, Management & Budget Director
SUBJECT:	1:10PM Public Hearing Local Provider Participation Fund Ordinance
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Conduct a public hearing on amending the ordinance pertaining to Citrus County Local Provider Participation Fund Ordinance, codified in Chapter 86, Article VI of the Citrus County Code of Ordinances, as adopted on September 14, 2021. The amendment adds language to allow some facilities to waive the assessment, clearly identify authorized purposes and programs, and adds language about managed care incentives.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a public hearing on an ordinance of Citrus County, Florida amending Chapter 86 Special Assessments, Article VI, providing for severability; providing for scrivener's errors; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at Public Hearing; and providing for an effective date.
b. Adopt and Authorize the Chairman to execute the ordinance. **(Suhail Chhabra, Adelanto HealthCare Ventures, TGH Crystal River/ HCA Florida)**

ATTACHMENTS:

1. FL-Hospital-Special-Assessment Citrus County
2. Citrus County Ordinance_strikethrough

3. Citrus County Ordinance_clean copy

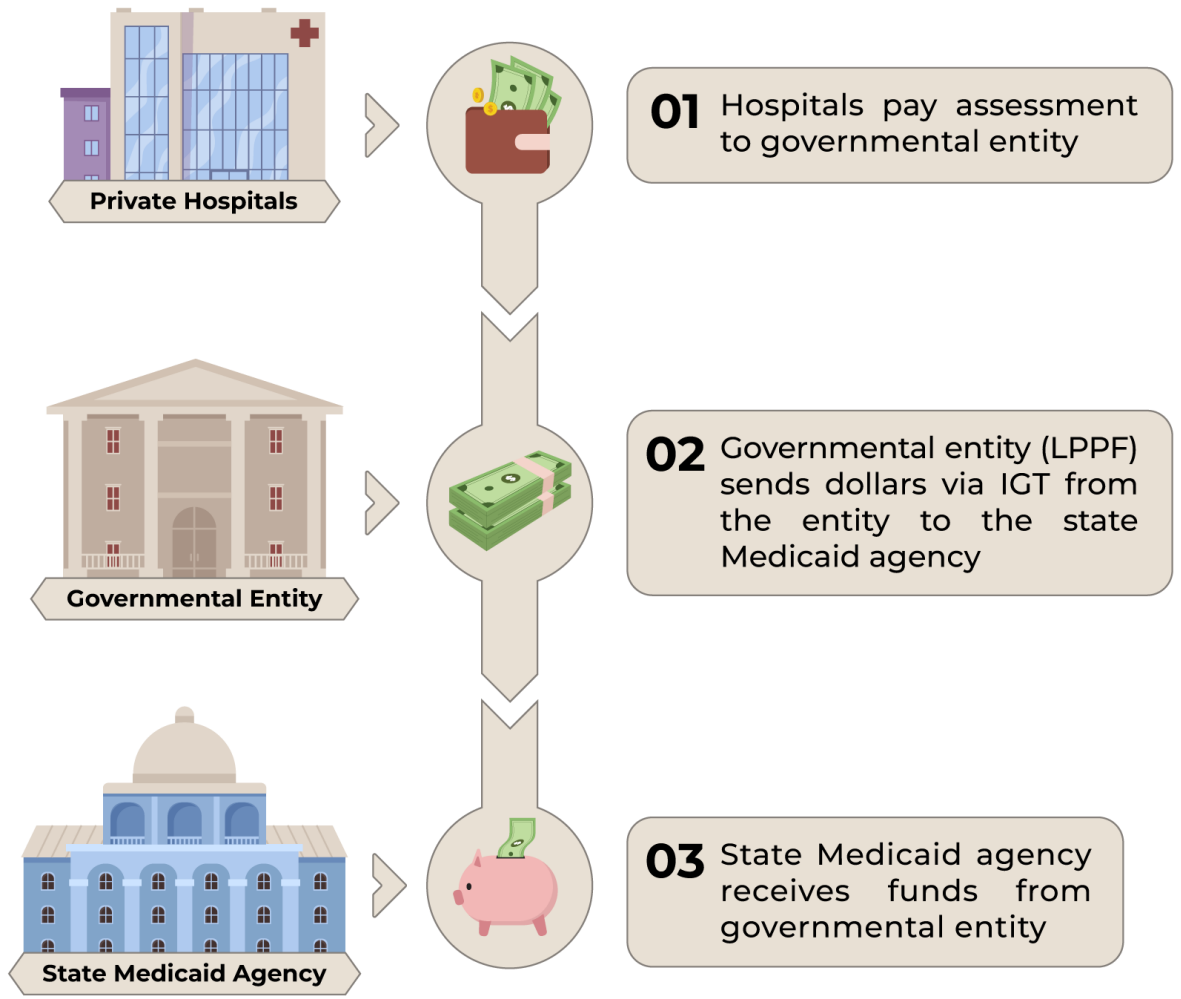
MAY 2026

Citrus County Florida Hospital Special Assessment Changes for 2026

Building on Success and Adapting for the Future

Florida Hospital Special Assessment History

- Since 2017, jurisdictions across Florida have levied special assessments on hospitals to fund Medicaid payments for hospitals who provide inpatient and outpatient services to low income and Medicaid eligible Floridians.
- Hospitals pay assessments to municipalities or counties. These governmental entities transfer the funds to the state where they qualify for federal match. This increase costs nothing to the local taxpayer.



Success & Results

- The benefits of the programs flow to the hospitals, increasing reimbursement for things like Medicaid services and charitable care.
- Assessments are broad based and uniform, complying with federal requirements.



Changes over Time

- Over time, the number of jurisdictions levying assessments has grown, with 28 jurisdictions now levying assessments against hospitals.

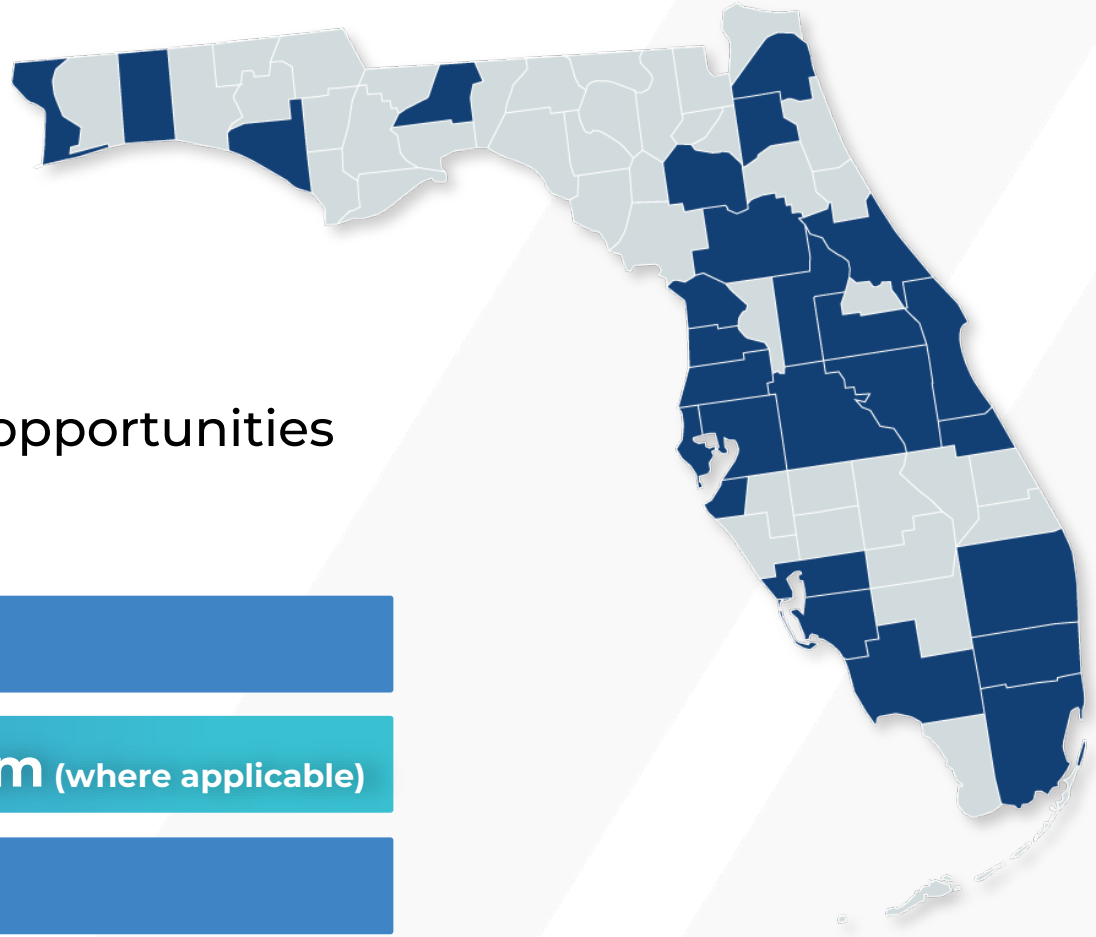
- As new jurisdictions have come online, new opportunities have emerged.

Directed Payment Program

Cancer Hospital Direct Payment Program (where applicable)

Low Income Pool

Medical Professional Training Programs



2025 – A Turning Point

- In 2025, Congress passed the **One Big Beautiful Bill Act**, a transformational piece of legislation for the Medicaid landscape.
- The bill affected how states can finance Medicaid programs and what opportunities remain available in the future.

Provider Tax Hold Harmless Threshold

Directed Payment Program Pool Ramp Down



Florida's Response

- In 2025, jurisdictions across Florida set rates on an expedited basis to ensure the state could keep using hospital assessments to fund the Medicaid program.

- These efforts positioned Florida hospitals to continue benefitting from these programs using their own dollars, recognizing that general revenue would not provide these funds.



Post-OBBBA

- OBBBA changes, CMS guidance, and protracted negotiations over program approvals now leave Florida in a position to update its assessment structure.
- This year, Florida is seeking waivers to exempt certain facilities from the provider taxes in jurisdictions across the state.

The goal is simple: **to ensure more equitable financial outcomes for all assessment payers.**



Waivers

- In April, Florida submitted 33 waiver requests seeking to waive the federal provider tax broad based requirement. The waivers would apply to hospitals in 19 local jurisdictions.
- If CMS grants the waivers, the exempt facilities will no longer be subject to the assessment.

Example 1: Exempt low Medicaid volume facility

Example 2: Exempt a single hospital in a larger system assessed through other properties



Proposed Ordinance Edits

- While the state and CMS continue to negotiate these waivers, local jurisdictions can take steps to prepare for the possible exemptions.

Change 1: Alter the ordinance definition section to exempt waiver facilities

Change 2: Remove or alter the “broad based” language in the ordinance.



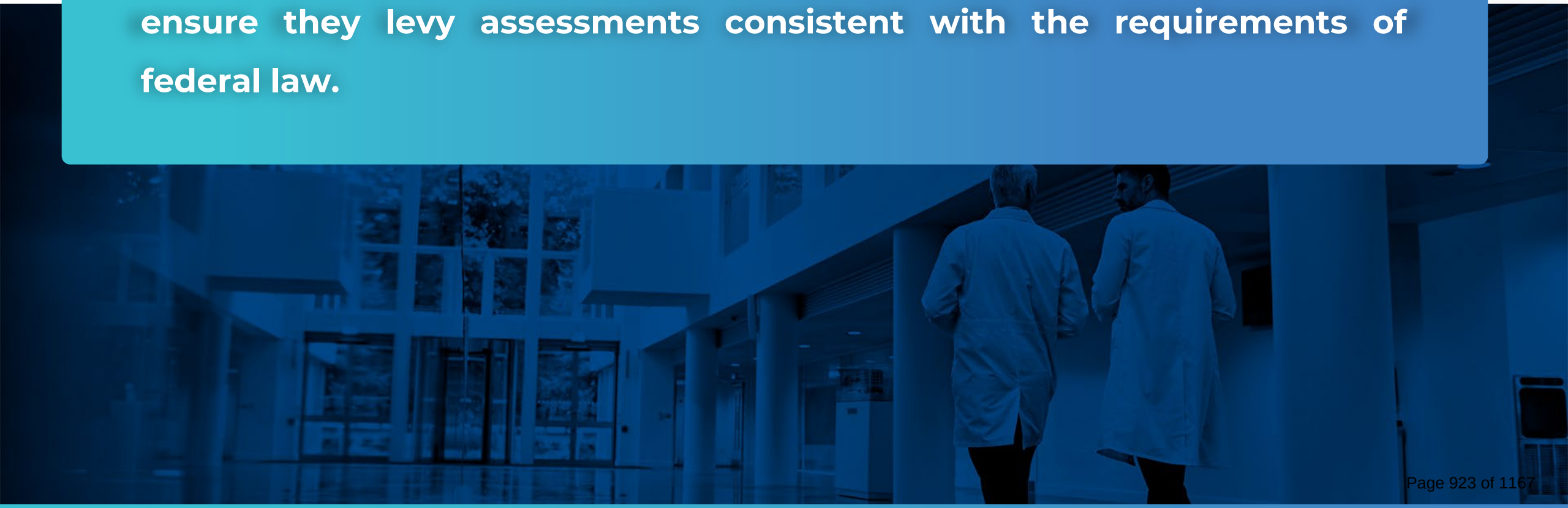
Hospital Impact



- Florida hospitals understand the state's desire to ensure equitable outcomes for all assessment payers.
- Hospitals not included in the waiver requests remain supportive of the assessment and understand the assessment obligation will still apply.
- Hospitals subject to the annual assessment will receive notice in advance of the vote, including notice of the proposed assessment amount.

Outcome of Changes

With ordinance changes in place across the state, local governments can ensure they levy assessments consistent with the requirements of federal law.



Flexibility for the Future

- As the state and hospitals adapt to the new landscape, flexibility is key. The state continues to explore new opportunities for assessed hospitals to unlock federal resources.
- New opportunities are essential as programs like the directed payment program shrink in the coming years.
- Florida's Agency for Health Care Administration is advocating for the legislature to open the door for a **new program**.



Spotlight on an Opportunity: MCO Incentive

- A managed care quality incentive program is a performance-based initiative used by the state to reward managed care plans who meet specific health quality, efficiency, and outcome goals, furthering state quality objectives.
- Managed care plans often partner with hospitals to achieve designated program goals and objectives.
- Benefits flow to partnering hospitals as managed care plans make payments to hospitals for their contribution to program objectives.



MCO Incentive Program initiatives further the State's Quality Strategy.

Based on the February 2024 Quality Strategy, priority focus areas could address various patient needs.



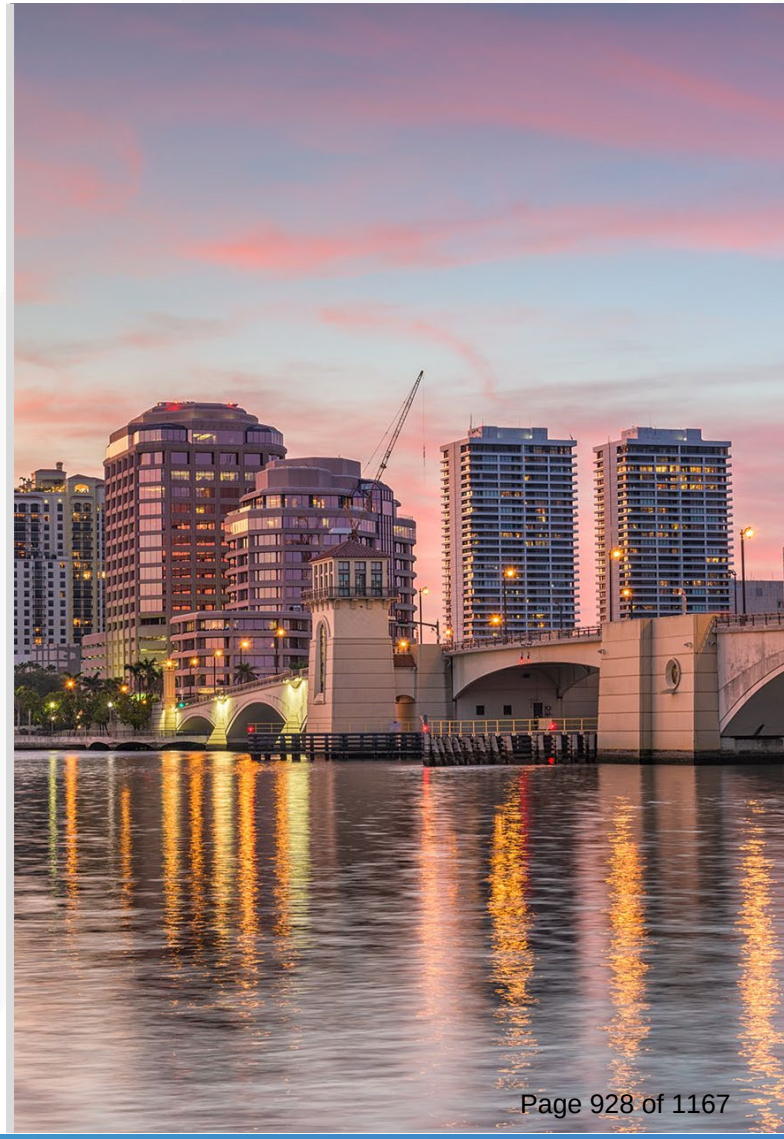
Opening the Door



- Hospitals wish to open the door for local assessments to fund the nonfederal share for this new program.
- In relevant jurisdictions, the assessment would generate sufficient dollars to provide an intergovernmental transfer for this program, in addition to the existing Medicaid Payment Programs already funded by the jurisdiction's assessment.

Operation

- Participating jurisdictions would still levy one annual assessment.
- Hospitals would receive notice that the assessment would fund this quality incentive program program, in addition to the Medicaid Payment programs now funded by the assessment.
- The jurisdictions would submit an additional LOA for the funds needed for this incentive opportunity.



Proposed Ordinance Change

- To open the door for this opportunity, participating jurisdictions would need to make minor ordinance changes.

Change 1: Define “Medicaid Payments”

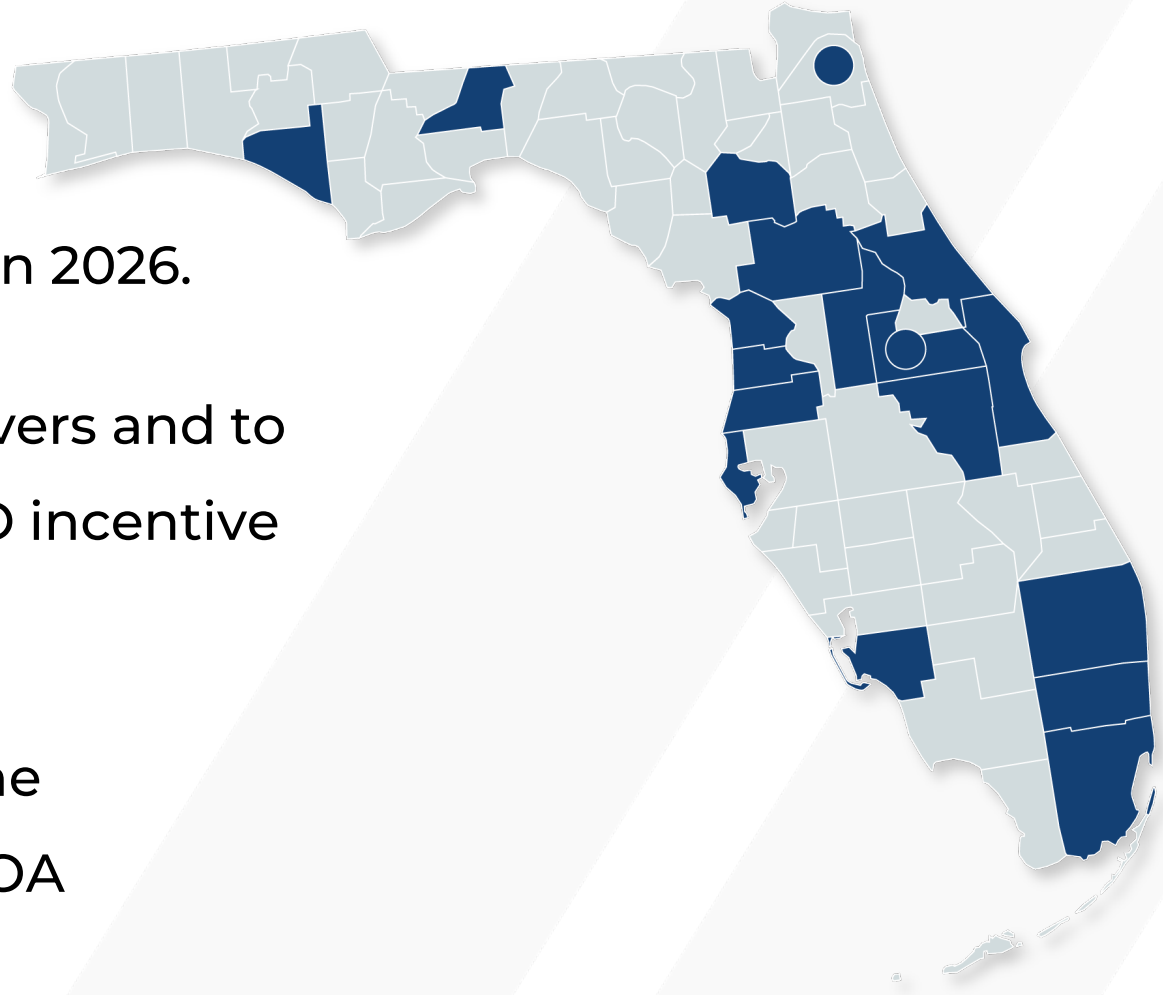
Change 2: Ensure ordinance allows the assessment to fund Medicaid Payments listed in the assessment resolution

- In the assessment resolution, the jurisdictions must specify that funds will apply toward this MCO incentive program, in addition to the Medicaid Payment Programs already funded.



Changes over Time

- Hospitals across Florida are asking 19 jurisdictions to make ordinance changes in 2026.
- Florida is continuing to negotiate the waivers and to develop the groundwork for the new MCO incentive opportunity.
- To provide ample time for these efforts, the legislature may postpone the October 1 LOA deadline for 2026.



Ask



Your hospitals ask you to achieve the following:

Modify ordinances to incorporate the waiver exemptions

Open the door for the new quality incentive opportunity

Prepare to set the next assessment rate in last quarter of 2026

Thank You

- Your hospitals remain grateful for your partnership, responsiveness, and support.
- Hospitals not only provide care, they provide employment to thousands of your citizens and contribute to the local economy.
- With new challenges flowing from passage of the OBBBA and recent CMS guidance, your actions ensure your community's hospitals remain strong, resilient, and viable.



Questions?

Email **schhabra@ahcv.com**

ARTICLE VI. LOCAL PROVIDER PARTICIPATION FUND

Sec. 86-60. Title.

This article VI shall be known, and may be cited as, the "Citrus County Local Provider Participation Fund Ordinance."

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-61. Authority.

Pursuant to Article VIII, Section 1(f) of the Constitution of the State of Florida and F.S. ch. 125, the board is authorized to impose a special assessment against certain private for-profit and not-for-profit hospitals located within Citrus County (the "hospitals") to fund the non-federal share of Medicaid payments associated with local services.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Commented [A1]: Designed to exempt waiver facilities.

Sec. 86-62. Purpose.

The non-ad valorem special assessments authorized by this article shall be imposed, levied, collected, and enforced against the assessed properties located within Citrus County. Proceeds from the assessments shall be used to benefit the assessed properties through ~~enhanced~~ Medicaid payment for local services. When imposed, the assessment shall constitute a lien upon the assessed properties equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments, and failure to pay may cause foreclosure proceedings to be instituted that could result in loss of title. The assessment shall be computed and assessed only in the manner provided for in this article.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Commented [A2]: Payments, like quality incentive, may be novel payments.

Sec. 86-63. Alternative method.

This article and its implementing resolutions shall together be deemed to provide an additional and alternative method, as specified in F.S. § 197.3631, for the assessment and collection of the non-ad valorem special assessment described herein. The article shall be regarded as supplemental and additional to powers conferred by other laws and shall not be regarded as in derogation of any powers now existing or which may exist in the future. This article, being necessary for the health, safety, and welfare of the inhabitants of the county, shall be liberally construed to effect the purposes hereof.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-64. Definitions.

When used in this article, the following terms shall have the following meanings, unless the context clearly requires otherwise:

Annual final assessment resolution means the resolution described in sections 86-73 and 86-74 hereof, which shall be the final proceeding for the imposition of an assessment, establishing the rate for the non-ad valorem assessment for a specific fiscal year.

Assessed property means an institutional health care provider holding a right of possession and right of use to real property in the county through an ownership or leasehold interest, thus making it subject to the assessment.

Assessment means a non-ad valorem special assessment imposed by the County on Institutional Health Care Providers located in the county limits to fund the non-federal share of Medicaid and Medicaid managed care payments ~~directed to~~associated with hospitals providing local services in the county.

Assessment coordinator means the person appointed to administer the assessment imposed pursuant to this article, or such person's designee.

Assessment resolution means the resolution described in section 86-68 hereof.

Board means the Board of County Commissioners of Citrus County, Florida.

Comptroller means the Citrus County Comptroller, ex officio Clerk to the board, or other such person as may be duly authorized to act on such person's behalf.

County means Citrus County, Florida.

Fiscal year means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the county.

Institutional health care provider means a licensed private for-profit or not-for-profit hospital that provides inpatient hospital services, unless the Centers for Medicare and Medicaid Services (CMS) exempts the hospital through an approved or pending health care tax waiver.

Local services means the provision of inpatient and outpatient hospital services to Medicaid, indigent and uninsured members of the Citrus County community.

Medicaid Payments mean funding received through the Directed Payment Program and any other supplemental or managed care quality incentive program or arrangement authorized by CMS and expressly designated in an assessment resolution as described in section 86-68 hereof.

Non-ad valorem assessment roll means the special assessment roll prepared by the county.

Ordinance means the Citrus County Local Provider Participation Fund Ordinance.

Tax collector means the Citrus County Tax Collector.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Commented [A3]: DPP and quality incentive/arrangement funding is actually directed towards MCOs, which then flows to the providers downstream. Adding “associated with” as a technical correction.

Commented [A4]: Designed to exempt waiver facilities.

Commented [A5]: Designed to clearly identify authorized purposes and programs

Sec. 86-65. Interpretation.

Unless the context indicates otherwise, the terms "hereof," "hereby," "herein," "hereunder," and similar terms refer to this article. The term "hereafter" means after, and the term "heretofore" means before the effective date of the ordinance.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-66. Assessment.

Pursuant to F.S. § 125.01, the board is hereby authorized to create an annual non-ad valorem special assessment that shall be imposed, levied, collected, and enforced against assessed property to fund the non-federal share of Medicaid payments benefitting assessed properties providing local services in the county. Funds generated as a result of the Assessment shall be held in a separate account called the local provider participation fund and shall be available to be used only to (1) provide to the Florida Agency for Health Care Administration (AHCA) the non-federal share for Medicaid payments to be made directly or indirectly in support of hospitals serving Medicaid beneficiaries and (2) reimburse the county for administrative costs associated with the implementation of the assessment authorized by this section, as further specified in the assessment resolution.

The assessment must comport with federal and state requirements for health care-related assessment~~will be broad based, and the amount of the assessment shall be uniformly imposed on each assessed property~~. [The assessment may not hold harmless any Institutional Health Care Provider, as required under 42 U.S.C. § 1396b(w).] As set forth in section 86-62, the assessment shall constitute a lien upon the assessed property equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments. In addition to other remedies available at law or equity, the enforcement of the aforementioned assessment may be at the same time and in like manner as ad valorem taxes and may be subject to all ad valorem tax enforcement procedures afforded to use of the official annual real property tax notice.

Commented [A6]: Designed to exempt waiver facilities.

Creation and implementation of the assessment will not result in any additional pecuniary obligation on the county, board, or county residents as the assessment shall be imposed, levied, collected, and enforced against only assessed properties, and the assessment resolution shall provide that the county's administrative costs shall be reimbursed from the collected amounts and the resolution shall establish the amount. The determination as to the amount of the administrative cost of the county shall be established in the sole discretion of the county, however, the amount of the administrative costs shall not exceed $150,000.00. Any reasonable expenses the county incurs to collect delinquent assessments, including any attorney's fees incurred as a result of contracting with an attorney to represent the county in seeking and enforcing the collection of delinquent assessments, are not subject to the limitation on administrative costs.

No assessment shall be imposed against a building of developed property on lands classified as agricultural lands pursuant to F.S. § 193.461, unless such building contains a dwelling unit.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2023-A21, § 6, 7-25-23; Ord. No. 2026-___, _-__-26)

Sec. 86-67. Computation of assessment.

The annual assessment shall be specified for each assessed property. The amount of the assessment required of each assessed property may not exceed an amount that, when added to the amount of other required assessments, equals an amount of revenue that exceeds the maximum percent of the aggregate net patient revenue of all assessed hospitals in the ~~county~~ state permitted by 42 C.F.R. §433.68(f)(3)(i)(A). Assessments for each assessed property will be derived from data contained in the Florida Hospital Uniform Reporting System, as available from the Florida Agency for Health Care Administration.

Commented [A7]: The percentage is based on statewide net patient revenue. Recent federal guidance clarified it is a statewide test, not a jurisdiction by jurisdiction test.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Sec. 86-68. Assessment resolution.

The assessment resolution shall describe:

(1) The Medicaid payments proposed for funding from proceeds of the assessment;

(2) The benefits to the assessment properties associated with the assessment;

(3) The methodology for computing the assessed amounts; and

(4) The method of collection, including how and when the assessment is to be paid.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-69. Non-ad valorem assessment roll.

The assessment coordinator shall prepare, or direct the preparation of, the non-ad valorem assessment roll, which shall contain the following:

(1) The names of the assessed properties;

(2) The assessment rate and amount of the assessment to be imposed against each assessed property based on the assessment resolution.

The non-ad valorem assessment roll shall be retained by the assessment coordinator and shall be open to public inspection. The foregoing shall not be construed to require that the assessment roll be in printed form if the amount of the assessment for each assessed property can be determined by use of a computer terminal available to the public.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-70. Notice by publication.

Upon completion of the non-ad valorem assessment roll, the assessment coordinator shall publish once in a newspaper of general circulation within the county a notice stating that at a meeting of the board on a certain day and hour, not earlier than 20 calendar days from such publication, which meeting shall be a regular, adjourned, or special meeting, the board will hear objections of all interested persons to approve the aforementioned non-ad valorem assessment roll. Such notice shall include:

(1) The assessment rate;

(2) The procedure for objecting to the assessment rate;

(3) The method by which the assessment will be collected; and

(4) A statement that the non-ad valorem special assessment roll is available for inspection at the office of the assessment coordinator.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-71. Notice by mail.

In addition to the published notice required by section 86-70, but only for the first year in which an assessment is imposed by the board against assessed properties, the assessment coordinator shall provide notice of the proposed assessment by first class mail to the assessed properties. Such notice shall include:

(1) The purpose of the assessment;

(2) The assessment rate to be levied against each assessed property;

(3) The unit of measurement applied to determine the assessment;

(4) The total revenue to be collected by the county from the assessment;

(5) A statement that failure to pay the assessment may cause a tax certificate to be issued against the property or foreclosure proceedings to be instituted, either of which may result in a loss of title to the property;

(6) A statement that all affected and or interested parties have a right to appear at the hearing and to file written objections with the board within 20 days of the notice; and

(7) The date, time, and place of the hearing.

Notice shall be mailed at least 20 calendar days prior to the hearing, to each assessed property at such address as is shown on the assessment roll. Notice shall be deemed mailed upon delivery thereof to the possession of the United States Postal Service. The assessment coordinator may provide proof of such notice by affidavit. Failure of the assessed property to receive such notice, due to mistake or inadvertence, shall not affect the validity of the assessment roll or release or discharge any obligation for payment of the assessment imposed by the board pursuant to this article.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-72. Adoption of assessment resolution and non-ad valorem assessment roll.

At the time named in the notice, the board shall receive and consider any written objections of interested persons. All objections to the assessment resolution and non-ad valorem assessment roll shall be made in writing and filed with the assessment coordinator at or before the time or adjourned time of such hearing. At the date and time set forth in the notice, the board may adopt the assessment resolution and non-ad valorem assessment roll which shall:

(1) Set the rate of the assessment to be imposed;

(2) Approve the non-ad valorem assessment roll, with such amendments as the board deems just and right; and

(3) Affirm the method of collection.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-73. Annual final assessment resolution.

The board may revise the non-ad valorem assessment roll during the fiscal year to change the assessment rate if calculations suggest such change or correction is necessary. However, the board shall adopt an annual final assessment resolution during the fiscal year to memorialize the final rate applicable for the fiscal year. Prior to the adoption of the annual final assessment resolution, each assessed property shall submit a written consent and waiver of the assessed property containing the following:

(1) A waiver of any legal challenges to the validity of this ordinance and implementing board's resolutions;

(2) An agreement and consent that the property interest properly receives a special benefit from the assessment and that the assessment is fairly apportioned among the assessed properties;

(3) An agreement that the county has the legal authority to impose the assessment;

(4) That all the requirements of law have been complied with;

(5) An agreement that it shall defend and hold Citrus County, Florida, harmless from any damages that it may sustain due to this ordinance and implementing resolutions; and

(6) An agreement to defend and hold Citrus County, Florida, harmless from any penalties that may be imposed by the State of Florida or any agency of the Federal Government, including, but not limited to, the Department of Health and Human Services or the Centers for Medicare and Medicaid Services ("CMS") as a result of any assessments that may be imposed hereunder, or any requests for federal matching funds with respect to revenues raised by such assessments.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-74. Effect of annual final assessment resolution.

The adoption of the annual final assessment resolution shall be the final adjudication of the issues presented (including, but not limited to, the method of apportionment and assessment, the assessment rate, the initial rate of assessment, the non-ad valorem assessment roll, and the levy and lien of the assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of board action on the annual final assessment resolution. The non-ad valorem assessment roll shall be delivered to the tax collector or such other official as the board by resolution shall designate.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-75. Method of collection.

The amount of the assessment may be collected pursuant to any lawful means available to the county as specified in the assessment resolution. This section specifically authorizes the collection of the assessment by a mailed invoice for payment and such method shall be deemed an alternative method to the provisions of F.S. § 197.3631.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-76. Refunds.

If, at the end of the fiscal year, additional amounts remain in the local provider participation fund, the board is hereby authorized to make refund to assessed properties in proportion to the amounts paid in during the fiscal year for all or a portion of the unutilized local provider participation fund.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-77. Responsibility for enforcement.

The county and its agent, if any, shall maintain the duty to enforce the prompt collection of the assessment by the means provided herein. The duties related to collection of assessments may be enforced at the suit of any holder of obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-78. Correction of errors and omissions.

No act of error or omission on the part of the comptroller, property appraiser, tax collector, assessment coordinator, board, or their deputies or employees shall operate to release or discharge any obligation for payment of the assessment imposed by the board under the provisions of this chapter.

(Ord. No. 2021-A22, 9-14-21)

ARTICLE VI. LOCAL PROVIDER PARTICIPATION FUND

Sec. 86-60. Title.

This article VI shall be known, and may be cited as, the "Citrus County Local Provider Participation Fund Ordinance."

(Ord. No. 2021-A22, 9-14-21)

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Pursuant to Article VIII, Section 1(f) of the Constitution of the State of Florida and F.S. ch. 125, the board is authorized to impose a special assessment against certain private for-profit and not-for-profit hospitals located within Citrus County (the "hospitals") to fund the non-federal share of Medicaid payments associated with local services.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Sec. 86-62. Purpose.

The non-ad valorem special assessments authorized by this article shall be imposed, levied, collected, and enforced against the assessed properties located within Citrus County. Proceeds from the assessments shall be used to benefit the assessed properties through Medicaid payment for local services. When imposed, the assessment shall constitute a lien upon the assessed properties equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments, and failure to pay may cause foreclosure proceedings to be instituted that could result in loss of title. The assessment shall be computed and assessed only in the manner provided for in this article.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Sec. 86-63. Alternative method.

This article and its implementing resolutions shall together be deemed to provide an additional and alternative method, as specified in F.S. § 197.3631, for the assessment and collection of the non-ad valorem special assessment described herein. The article shall be regarded as supplemental and additional to powers conferred by other laws and shall not be regarded as in derogation of any powers now existing or which may exist in the future. This article, being necessary for the health, safety, and welfare of the inhabitants of the county, shall be liberally construed to effect the purposes hereof.

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Assessed property means an institutional health care provider holding a right of possession and right of use to real property in the county through an ownership or leasehold interest, thus making it subject to the assessment.

Assessment means a non-ad valorem special assessment imposed by the County on Institutional Health Care Providers located in the county limits to fund the non-federal share of Medicaid and Medicaid managed care payments associated with hospitals providing local services in the county.

Assessment coordinator means the person appointed to administer the assessment imposed pursuant to this article, or such person's designee.

Assessment resolution means the resolution described in section 86-68 hereof.

Board means the Board of County Commissioners of Citrus County, Florida.

Comptroller means the Citrus County Comptroller, ex officio Clerk to the board, or other such person as may be duly authorized to act on such person's behalf.

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Local services means the provision of inpatient and outpatient hospital services to Medicaid, indigent and uninsured members of the Citrus County community.

Medicaid Payments mean funding received through the Directed Payment Program and any other supplemental or managed care quality incentive program or arrangement authorized by CMS and expressly designated in an assessment resolution as described in section 86-68 hereof.

Non-ad valorem assessment roll means the special assessment roll prepared by the county.

Ordinance means the Citrus County Local Provider Participation Fund Ordinance.

Tax collector means the Citrus County Tax Collector.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Sec. 86-65. Interpretation.

Unless the context indicates otherwise, the terms "hereof," "hereby," "herein," "hereunder," and similar terms refer to this article. The term "hereafter" means after, and the term "heretofore" means before the effective date of the ordinance.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-66. Assessment.

Pursuant to F.S. § 125.01, the board is hereby authorized to create an annual non-ad valorem special assessment that shall be imposed, levied, collected, and enforced against assessed property to fund the non-federal share of Medicaid payments benefitting assessed properties providing local services in the county. Funds generated as a result of the Assessment shall be held in a separate account called the local provider participation fund and shall be available to be used only to (1) provide to the Florida Agency for Health Care Administration (AHCA) the non-federal share for Medicaid payments to be made directly or indirectly in support of hospitals serving Medicaid beneficiaries and (2) reimburse the county for administrative costs associated with the implementation of the assessment authorized by this section, as further specified in the assessment resolution.

The assessment must comport with federal and state requirements for health care-related assessment. [The assessment may not hold harmless any Institutional Health Care Provider, as required under 42 U.S.C. § 1396b(w).] As set forth in section 86-62, the assessment shall constitute a lien upon the assessed property equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments. In addition to other remedies available at law or equity, the enforcement of the aforementioned assessment may be at the same time and in like manner as ad valorem taxes and may be subject to all ad valorem tax enforcement procedures afforded to use of the official annual real property tax notice.

Creation and implementation of the assessment will not result in any additional pecuniary obligation on the county, board, or county residents as the assessment shall be imposed, levied, collected, and enforced against only assessed properties, and the assessment resolution shall provide that the county's administrative costs shall be reimbursed from the collected amounts and the resolution shall establish the amount. The determination as to the amount of the administrative cost of the county shall be established in the sole discretion of the county, however, the amount of the administrative costs shall not exceed $150,000.00. Any reasonable expenses the county incurs to collect delinquent assessments, including any attorney's fees incurred as a result of contracting with an attorney to represent the county in seeking and enforcing the collection of delinquent assessments, are not subject to the limitation on administrative costs.

No assessment shall be imposed against a building of developed property on lands classified as agricultural lands pursuant to F.S. § 193.461, unless such building contains a dwelling unit.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2023-A21, § 6, 7-25-23; Ord. No. 2026-___, _-__-26)

Sec. 86-67. Computation of assessment.

The annual assessment shall be specified for each assessed property. The amount of the assessment required of each assessed property may not exceed an amount that, when added to the amount of other required assessments, equals an amount of revenue that exceeds the maximum percent of the aggregate net patient revenue of all assessed hospitals in the state permitted by 42 C.F.R. §433.68(f)(3)(i)(A). Assessments for each assessed property will be derived from data contained in the Florida Hospital Uniform Reporting System, as available from the Florida Agency for Health Care Administration.

(Ord. No. 2021-A22, 9-14-21; Ord. No. 2026-___, _-__-26)

Sec. 86-68. Assessment resolution.

The assessment resolution shall describe:

(1) The Medicaid payments proposed for funding from proceeds of the assessment;

(2) The benefits to the assessment properties associated with the assessment;

(3) The methodology for computing the assessed amounts; and

(4) The method of collection, including how and when the assessment is to be paid.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-69. Non-ad valorem assessment roll.

The assessment coordinator shall prepare, or direct the preparation of, the non-ad valorem assessment roll, which shall contain the following:

(1) The names of the assessed properties;

(2) The assessment rate and amount of the assessment to be imposed against each assessed property based on the assessment resolution.

The non-ad valorem assessment roll shall be retained by the assessment coordinator and shall be open to public inspection. The foregoing shall not be construed to require that the assessment roll be in printed form if the amount of the assessment for each assessed property can be determined by use of a computer terminal available to the public.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-70. Notice by publication.

Upon completion of the non-ad valorem assessment roll, the assessment coordinator shall publish once in a newspaper of general circulation within the county a notice stating that at a meeting of the board on a certain day and hour, not earlier than 20 calendar days from such publication, which meeting shall be a regular, adjourned, or special meeting, the board will hear objections of all interested persons to approve the aforementioned non-ad valorem assessment roll. Such notice shall include:

(1) The assessment rate;

(2) The procedure for objecting to the assessment rate;

(3) The method by which the assessment will be collected; and

(4) A statement that the non-ad valorem special assessment roll is available for inspection at the office of the assessment coordinator.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-71. Notice by mail.

In addition to the published notice required by section 86-70, but only for the first year in which an assessment is imposed by the board against assessed properties, the assessment coordinator shall provide notice of the proposed assessment by first class mail to the assessed properties. Such notice shall include:

(1) The purpose of the assessment;

(2) The assessment rate to be levied against each assessed property;

(3) The unit of measurement applied to determine the assessment;

(4) The total revenue to be collected by the county from the assessment;

(5) A statement that failure to pay the assessment may cause a tax certificate to be issued against the property or foreclosure proceedings to be instituted, either of which may result in a loss of title to the property;

(6) A statement that all affected and or interested parties have a right to appear at the hearing and to file written objections with the board within 20 days of the notice; and

(7) The date, time, and place of the hearing.

Notice shall be mailed at least 20 calendar days prior to the hearing, to each assessed property at such address as is shown on the assessment roll. Notice shall be deemed mailed upon delivery thereof to the possession of the United States Postal Service. The assessment coordinator may provide proof of such notice by affidavit. Failure of the assessed property to receive such notice, due to mistake or inadvertence, shall not affect the validity of the assessment roll or release or discharge any obligation for payment of the assessment imposed by the board pursuant to this article.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-72. Adoption of assessment resolution and non-ad valorem assessment roll.

At the time named in the notice, the board shall receive and consider any written objections of interested persons. All objections to the assessment resolution and non-ad valorem assessment roll shall be made in writing and filed with the assessment coordinator at or before the time or adjourned time of such hearing. At the date and time set forth in the notice, the board may adopt the assessment resolution and non-ad valorem assessment roll which shall:

(1) Set the rate of the assessment to be imposed;

(2) Approve the non-ad valorem assessment roll, with such amendments as the board deems just and right; and

(3) Affirm the method of collection.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-73. Annual final assessment resolution.

The board may revise the non-ad valorem assessment roll during the fiscal year to change the assessment rate if calculations suggest such change or correction is necessary. However, the board shall adopt an annual final assessment resolution during the fiscal year to memorialize the final rate applicable for the fiscal year. Prior to the adoption of the annual final assessment resolution, each assessed property shall submit a written consent and waiver of the assessed property containing the following:

(1) A waiver of any legal challenges to the validity of this ordinance and implementing board's resolutions;

(2) An agreement and consent that the property interest properly receives a special benefit from the assessment and that the assessment is fairly apportioned among the assessed properties;

(3) An agreement that the county has the legal authority to impose the assessment;

(4) That all the requirements of law have been complied with;

(5) An agreement that it shall defend and hold Citrus County, Florida, harmless from any damages that it may sustain due to this ordinance and implementing resolutions; and

(6) An agreement to defend and hold Citrus County, Florida, harmless from any penalties that may be imposed by the State of Florida or any agency of the Federal Government, including, but not limited to, the Department of Health and Human Services or the Centers for Medicare and Medicaid Services ("CMS") as a result of any assessments that may be imposed hereunder, or any requests for federal matching funds with respect to revenues raised by such assessments.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-74. Effect of annual final assessment resolution.

The adoption of the annual final assessment resolution shall be the final adjudication of the issues presented (including, but not limited to, the method of apportionment and assessment, the assessment rate, the initial rate of assessment, the non-ad valorem assessment roll, and the levy and lien of the assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 20 days from the date of board action on the annual final assessment resolution. The non-ad valorem assessment roll shall be delivered to the tax collector or such other official as the board by resolution shall designate.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-75. Method of collection.

The amount of the assessment may be collected pursuant to any lawful means available to the county as specified in the assessment resolution. This section specifically authorizes the collection of the assessment by a mailed invoice for payment and such method shall be deemed an alternative method to the provisions of F.S. § 197.3631.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-76. Refunds.

If, at the end of the fiscal year, additional amounts remain in the local provider participation fund, the board is hereby authorized to make refund to assessed properties in proportion to the amounts paid in during the fiscal year for all or a portion of the unutilized local provider participation fund.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-77. Responsibility for enforcement.

The county and its agent, if any, shall maintain the duty to enforce the prompt collection of the assessment by the means provided herein. The duties related to collection of assessments may be enforced at the suit of any holder of obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

(Ord. No. 2021-A22, 9-14-21)

Sec. 86-78. Correction of errors and omissions.

No act of error or omission on the part of the comptroller, property appraiser, tax collector, assessment coordinator, board, or their deputies or employees shall operate to release or discharge any obligation for payment of the assessment imposed by the board under the provisions of this chapter.

(Ord. No. 2021-A22, 9-14-21)

AGENDA MEMORANDUM

FROM:	Adam Chang, Library Services Director
SUBJECT:	1:15PM Library Services Community Needs & Facility Assessment Presentation from Rob Cullin of Rethinking Libraries
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Over the last several months, Citrus County Library Services has been working with ReThinking Libraries to collect feedback from the community on what the library should be over the next 5–20 years. Data was collected and organized into a final report by ReThinking Libraries, to be presented to the Board of County Commissioners, by Rob Cullin.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

1:15 Library Services Community Needs & Facility Assessment Presentation **(Rob Cullin, ReThinking Libraries)**

ATTACHMENTS:

1. CCLS - Community Needs & Facility Assessments Presentation
2. Citrus Libraries Community Needs Assessment & Facility Master Plan



Citrus County Library System

Community Needs Assessment & Facility Master Plan

Board of County Commissioners Presentation of Findings and Recommendations

July 2026

ReThinking Libraries

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Project Overview – Community Centered

Community Input

- We sought broad input from the Citrus County community
- Community Discussion Sessions (122 people), Community Survey (1,831 ppl), and Community Input Intercepts (500+ ppl)

Community and Data Analysis

- Benchmark Analysis-Multiple comparison cohorts :: Demographics Mapping: Branch Busyness Analysis :: Collection Utilization Analysis

Facility Assessments & Self-Assessments

- RTL completed detailed facility assessments of all locations
- CCLS completed detailed self-assessments of all locations and systemwide services

Community Stakeholder Workshop

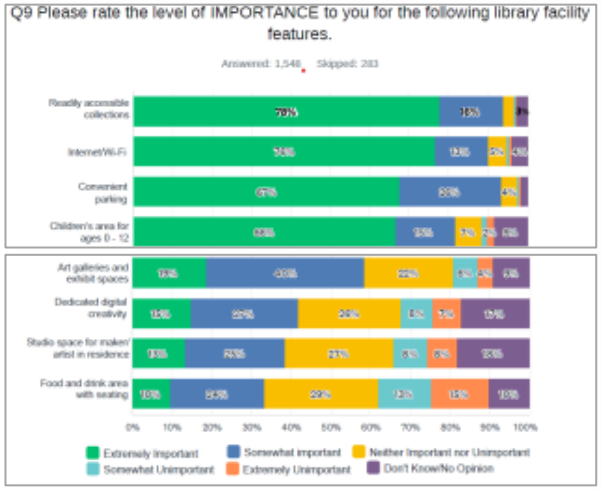
- A group of (24) comprised of local community leaders, library advisory board members, library staff, and general community members met to synthesize the information gathered and establish priorities

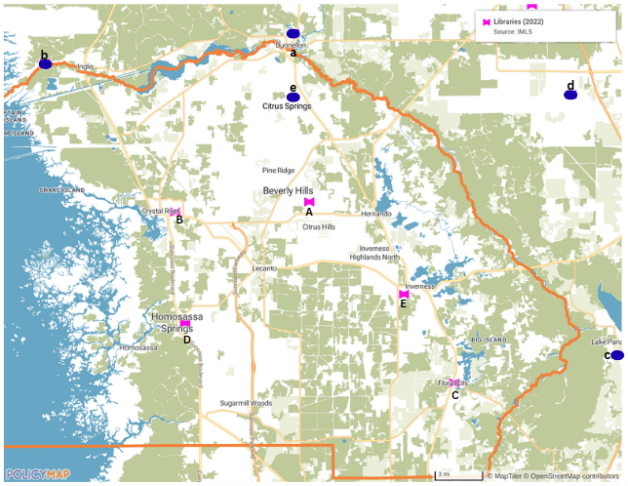
Recommendation & Report Development

- RTL took the results of the workshop and formalized those into the final report and recommendations, adding additional insight and context where applicable.

Overview of Assessment Findings (Community Needs)

- Despite recent challenges, the **Library is highly valued and supported** by the community at large.
- **Funding levels are a challenge in terms of meeting community needs,** but the Library is delivering good value to the community and is at or ahead of most efficiency metric averages.
- The Library's **total space (square footage) and total service outlets are below national averages** (though on par with Florida), and as a result, there are some significant library service gaps in the County.
- **Central Ridge does not have enough space or amenities** to handle the usage demand that it is seeing.
- The **recently renovated** library facilities (**Lakes and Coastal) are generally meeting** community needs, but **Homosassa and Floral City need similar updates** sooner rather than later.
- There is a **community preference, usage demand, and a demographic logic to support an additional outlet/branch in the northern part of the County**
- The community would like the library to **be allowed to focus** on **library services** and not be so politicized as it has been in the last few years.





Overview of Assessment Findings (Community Needs)

- There is strong interest in **mobile services/ bookmobile** to serve areas of the County that are still less accessible to library outlets now and in the future.
- Though it wasn't specifically asked, there is **strong support** expressed in both the survey comments and engagement sessions feedback **for the work of the CCLS leadership team,** especially through the last few years of challenges.

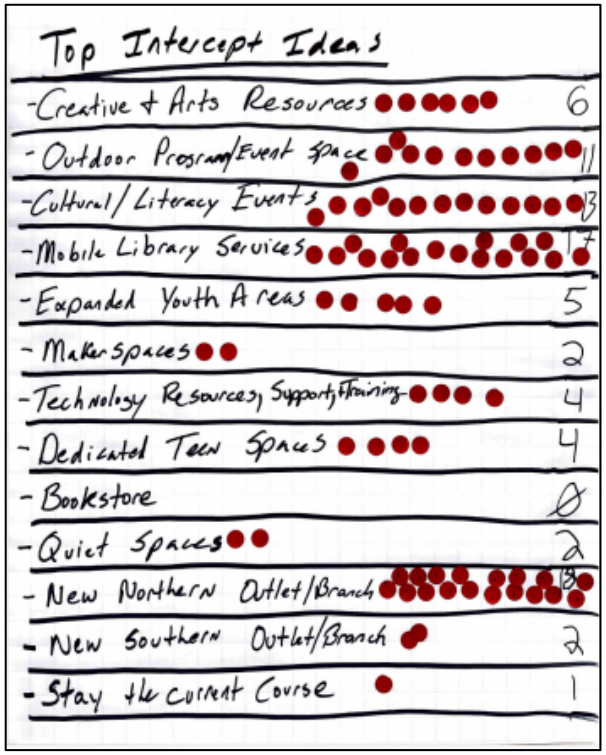


- **CCLS is on par or ahead of similar Florida libraries** in terms of usage and efficiency, though it does come in below National averages in some categories, though those libraries have higher funding levels (per capita).
- CCLS has seen **usage growth across the board** since FY2023 (e.g. Visits, Total Circulation, Program Attendance, Open Hours, and more).

CCLS - Busyness Analysis - V1															
Branch / Outlet	Library SqFt	Open Hours	Total Weighted Act (TWA)	% of TWA Acti.	% ot Total SqFt	% of Total Open Hrs	Ratio of %TWA to %TSFT	Ratio of %TWA to %TOH	Ratio Totals	Ratio Totals Rank	T.W.A. / SqFt	T.W.A. / O.H.	Comp. Rate Total	Rate Totals Rank	Overall Average Busyness Rank
Central Ridge (SqFt does not count System/Admin S	15,000	2,609	1,166,615	36%	23%	21%	1.5	1.7	3.2	1	78	45	122	1	1.0
Coastal Region	15,000	2,399	488,415	15%	23%	19%	0.6	0.8	1.4	5	33	20	53	5	5.0
Floral City	4,000	2,258	236,283	7%	6%	18%	1.2	0.4	1.6	4	59	10	70	4	4.0
Homosassa	15,000	2,609	666,106	20%	23%	21%	0.9	1.0	1.8	3	44	26	70	3	3.0
Lakes Region	15,000	2,491	701,287	22%	23%	20%	0.9	1.1	2.0	2	47	28	75	2	2.0
Totals	**64,000**	**12,366**	**3,258,706**												
Admin	4,000														

Overview of Community Driven Recommendations

- **Driven based on the Community Workshop by Community Leaders & Members**
- **Citrus County needs an additional service outlet/branch in the northern part of the County (Citrus Springs).**
  - Would serve northern Citrus County/Citrus Springs AND alleviate pressure on Central Ridge Branch
  - **Build to support the Administrative Headquarters** allowing public space to be expanded at overly busy Central Ridge.
- **Homassassa and Floral City also need to see capital budgeting commitments**
  - Need some updates within their existing footprints
- **Mobile Services and Outreach Efforts should become a stronger area of emphasis for CCLS**
  - This could be in the form of a smaller bookmobile or mobile programming support vehicle.



Assessment Category	Central Ridge	Lakes	Coastal	Homosassa	Floral City	System Average
LIBRARY VISIBILITY	1.3	1.8	1.4	1.2	1.2	**1.4**
LIBRARY ACCESSIBILITY	1.7	1.7	1.6	1.5	1.9	**1.7**
ENTRY EXPERIENCE & GENERAL SERVICES	1.0	1.6	1.6	1.7	1.2	**1.4**
COLLECTION & USER AREAS	1.4	1.4	1.4	1.3	1.3	**1.3**
MEETING & PROGRAM SPACES	0.3	1.1	1.1	1.3	1.5	**1.1**
TECHNOLOGY	1.2	1.3	1.3	1.3	1.4	**1.3**
STAFF AREAS	1.4	1.7	1.9	1.8	1.3	**1.6**
VISTAS, VIEWS & OUTDOOR SPACES	0.7	0.8	0.8	1.0	1.3	**0.9**
Library Average	**1.1**	**1.4**	**1.4**	**1.4**	**1.4**	**1.3**

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Recommendation Details – New Service Outlet / Branch (Citrus Springs Area)



Location:

- The **Citrus Springs area** is the most likely location.
- Proximity to a Middle School or High School would be ideal however geographic balance and travel distance will likely override that given current locations of Schools and existing branches.



Expected Capital Outlay

- In today's dollars a **new 20,000 square feet branch** built this year in Citrus County would likely cost somewhere in the **$12,00,000 to $18,000,000 range** (not inclusive of the site acquisition costs).



Operational Cost Estimates

- Operational costs for a new branch can vary widely driven by number of factors such as open hours, efficiency of building design (both in terms of energy and staffing/service model, and the level of programming).
- In today's dollars a new branch is likely to cost somewhere in the $550,000 to $900,000 per year to operate with more than 60% those costs related to staffing

Recommendation Details – Short- and Long-Term Capital Needs for Existing Outlets



Central Ridge

- As by far the busiest location this branch should be the top candidate for renovation regardless of other planning
- IF a new branch can be built in Northen Citrus County that includes space for Admin/HQ then Central Ridge should be expanded into that current space in coordination



Homosassa

- Space wise Homosassa is in a good position, but the age of the building is such that maintenance is becoming an issues, for instance, lighting is an issue in this facility and needs attention.
- Most of the needed improvements here can be made with low to moderately low capital expense.



Floral City

- Smallest but mostly adequate to meet current demands
- However, the space's flexibility needs to be improved



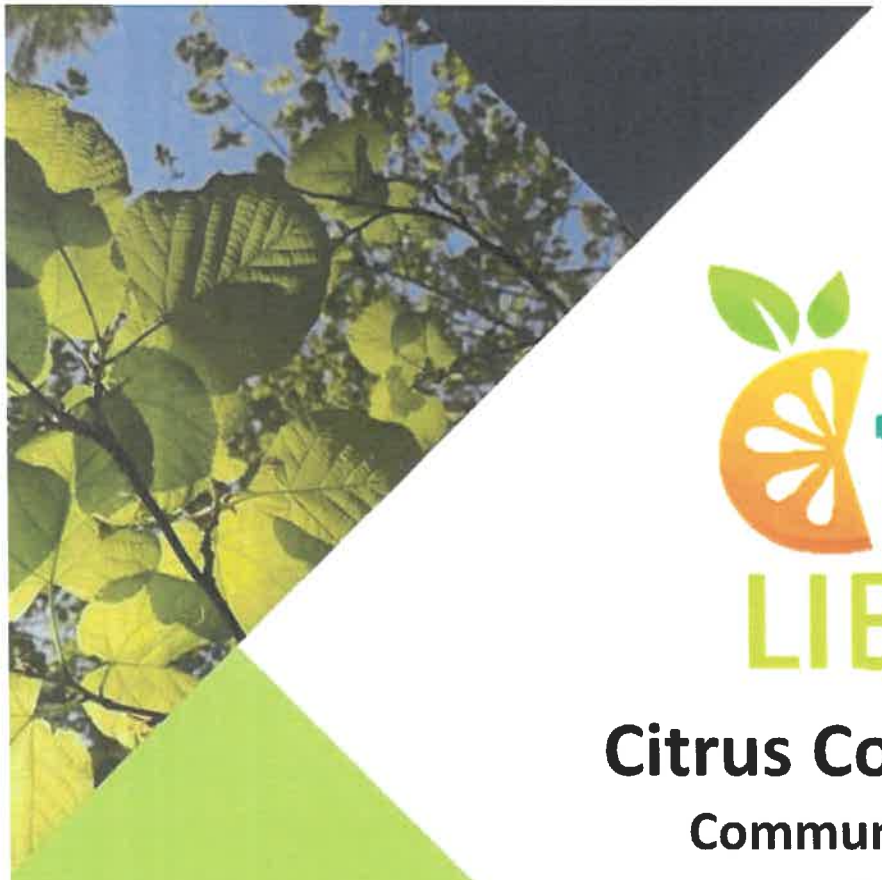


Lakes Regional & Coastal Regional

- Both of these locations were recently updated.
- Both are now in good shape for the near future
- Both could benefit from improvements to outdoor space, perhaps some added furniture-based study booths/pods for 1, and both needs some improvements to external accessibility as the path between ADA parking spaces and the sidewalks into the building are not ideal.

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Questions?



citrus LIBRARIES

Citrus County Library System

Community Needs Assessment & Facility Master Plan

Final Report
May 2026

ReThinking Libraries

Engage | Envision | Evolve

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Executive Summary

This assessment project was undertaken to help the Citrus County Library System (CCLS) better understand it's current service delivery to county residents versus the growing and evolving needs of those residents. The recommendations developed are fully community driven both in terms of the input into the process, but also by the group of community members, community leaders, and library staff that were gathered to help synthesize the input and findings into priorities and directions for CCLS.

The research undertaken to help inform that synthesis included: community and staff discussion sessions, demographic analysis, community input intercept activities, a multi-cohort benchmark analysis, a community survey (online and on paper), an outlet busyness analysis, facility and service assessments and self-assessments, and a collection utilization analysis.

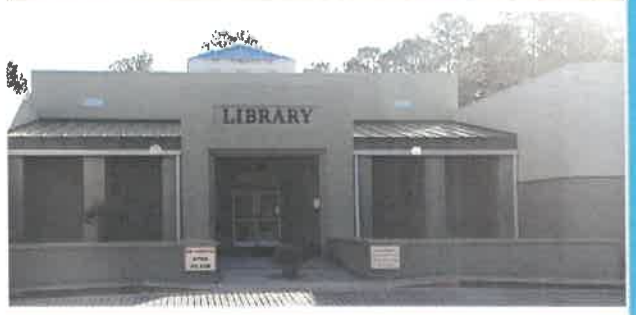
ReThinking Libraries' (RTL) role in this project was that of facilitator and analyzer. Though we brought our extensive national library experience to the process, and provided insights, examples, and perspective, ultimately the priorities contained within the following report were truly community driven, with our expertise used to craft them into workable and practical recommendations for the future of CCLS.

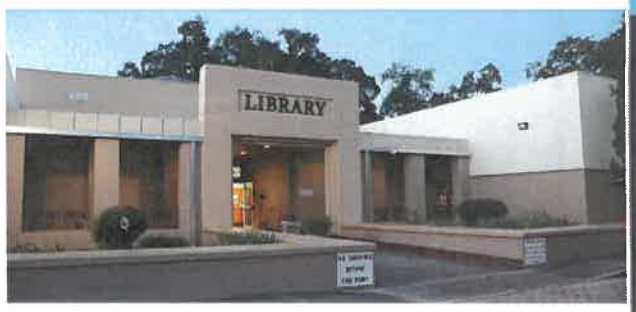
The topline recommendation of this overall process is that the growing population of Citrus County is being underserved by the Library in the northern part of the County. Overall, the growing population of the County needs the Library to continue to grow its service delivery, and a new service outlet should be added in that northern region, most likely in the Citrus Springs area. The addition of mobile library services in some form should also be in the near-term future for CCLS, to extend library services to residents in all corners of the County. It is also worth noting given the some of the headwinds that CCLS has faced in the last few years, that the community would really prefer that the library be left to focus on being a library and not be politicized as it has been recently.



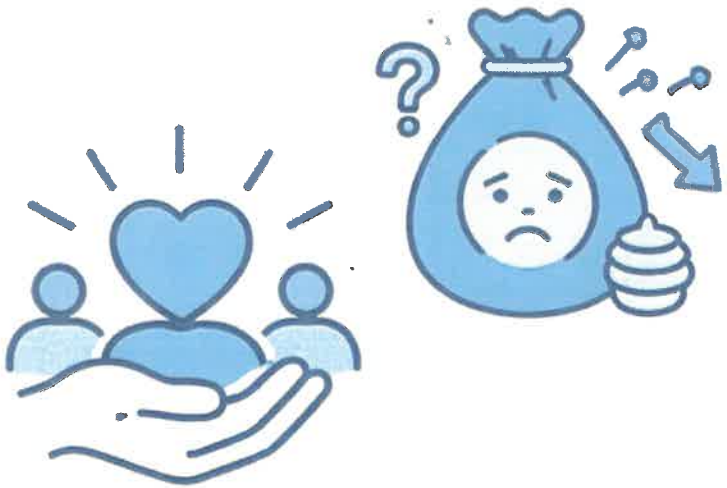


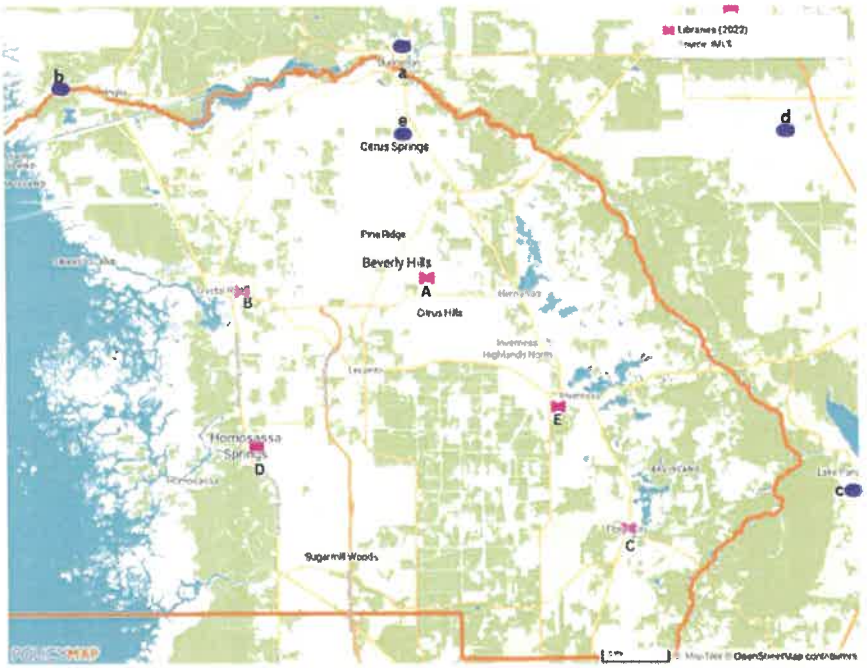






Overview of Assessment Findings (Community Needs)





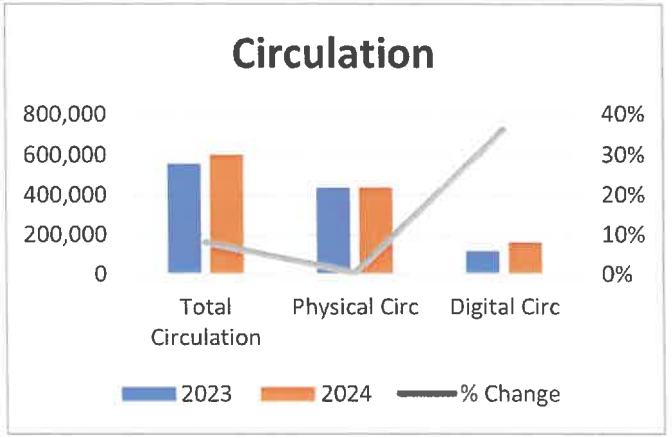
The following represent some of the high-level findings that were derived from the input and assessment phase of the project.

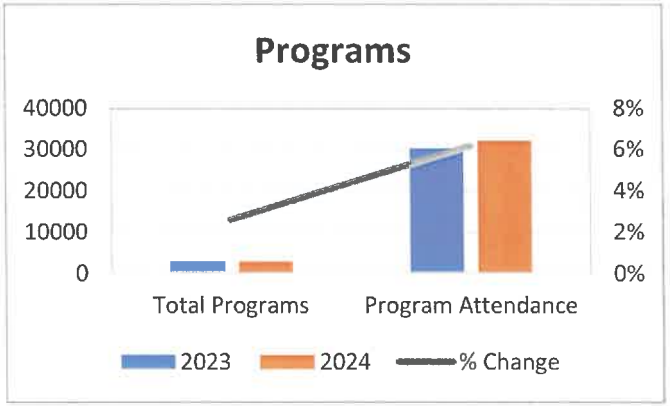
- Despite recent challenges, the **Library is highly valued and supported** by the community at large.
- **Funding levels are a challenge,** but the Library is delivering good value to the community and is at or ahead of most efficiency metric averages.
- The Library's **total space (square footage) and total service outlets are below national averages** (though on par with Florida), and as a result, there are some significant library service gaps in the County.
    - The Citrus Springs area rises to the top of this in terms of survey input, community engagement sessions, demographic data (service coverage), and the fact that the area is currently mostly served by the Central Ridge Library, which is by far the busiest location within the system.
- The recently renovated library facilities (Lakes and Coastal) are generally meeting community needs, but **Homosassa and Floral City need similar updates** sooner rather than later.
- **Central Ridge does not have enough space and amenities** to handle the usage demand that it is seeing. It is the busiest location by a large margin, but the public space in its building is the same as the other three larger locations.
- There appears to be a **community preference, usage demand, and a demographic logic to support an additional outlet/branch in the northern part of the County** (likely in the general Citrus Springs area).
- The community would like the library to be allowed to focus on library services and not be so politicized as it has been in the last few years.

ReThinking Libraries

Overview of Assessment Findings (Community Needs)

- A **mobile services/bookmobile is another consideration** that CCLS might need to make in the coming years to serve areas of the County that are still less accessible to library outlets now and in the future. The local desire for increased literacy support would also suggest this should receive consideration.
- Though it wasn't specifically asked, there is **strong support** in both the survey comments and engagement sessions feedback **for the work of the CCLS leadership team,** especially through the last few years of challenges.
- **CCLS is on par or ahead of similar Florida libraries** in terms of usage and efficiency, though it does come in below National averages in some categories, though those libraries have higher funding levels (per capita).
- CCLS has seen **usage growth across the board** since FY2023 (e.g. Visits, Total Circulation, Program Attendance, Open Hours, and more).









ReThinking Libraries

Overview of Key Recommendations and Strategies

The following is a high-level summary of the recommendations resulting from the overall work on this assessment project. The recommendations though fully endorsed by RTL and in our view supported by the findings, input, and analysis were really driven by the community. The input from the community and the community members, county, and library staff that gathered to work through the synthesis of the that research were what drove these recommendations. RTL's role in this process was the facilitation, analysis, and the effort to put their synthesis efforts into a workable form and this report.

- **Citrus County needs an additional service outlet/branch in the northern part of the County** with the ideal location being in the Citrus Springs area.
    - This new outlet will not only serve the currently underserved residents of northern Citrus County and most especially Citrus Springs but should also help to alleviate some of the high usage pressure that is occurring at the Central Ridge Library.
    - This new outlet should be **built to support the Administrative Headquarters** so that current space can be utilized to increase public space at Central Ridge to further address the high-usage and at overcrowding.
- Once the new branch is constructed and the Admin HQ is relocated, **Central Ridge should be renovated at least on par with the Coastal and Lakes Regional renovations and incorporating the former HQ space** into the public space and branch specific operational staff space.
    - Central Ridge was by far the CCLS location where the supply of space and resources is not meeting the demand. Though a new branch in the Citrus Springs area would likely alleviate some of this usage pressure it is expected that demand for space, and program attendance will remain high and as such these improvements and expansion of public space into the current Admin area is desperately needed.
- **Homassassa and Floral City also need to see capital budgeting commitments** to make updates within their existing footprints to improve space alignment to evolving community needs, keep pace with future growth, and avoid deferred maintenance issues that can lead to higher long-term facility maintenance costs.
- **Mobile Services and Outreach Efforts should become a stronger area of emphasis for CCLS** to ensure that residents across the County and especially in the outlying areas of the County can benefit from the important services that the Library provides.
    - This could be in the form of a smaller bookmobile or mobile programming support vehicle.

Core Findings

ReThinking Libraries

Core Findings

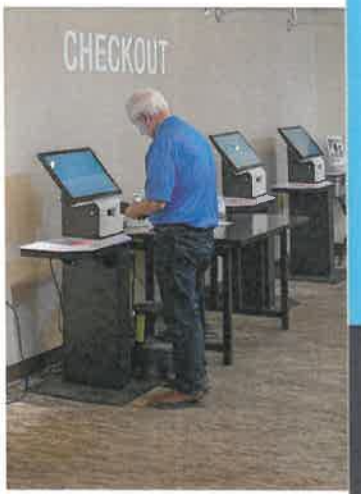
Findings Overview

- This section outlines and summarizes some of the most important community input and analysis/assessment that was completed during the fact-finding phase of the project.
- Additional information and fuller content from this phase can also be found in the Appendices.
- The analysis elements here include:
    - Survey Key Takeaways (Top line highlights from the community survey)
    - Stakeholder Session Key Takeaways (Community and Staff Input Summary)
    - Intercept Activities (Community Concept Voting)
    - Benchmark Key Takeaways (Multi-cohort library data comparison analysis)
    - Outlet Busyness Analysis Key Takeaways (assessment of usage by location)
    - Collection Utilization Analysis Key Takeaways (analysis of physical and digital material usage0
    - Facility Assessment Key Takeaways (rubric based assessment of the library facilities)
    - Societal & Library Trends Analysis (overview research of national trends in public libraries and reading patterns)







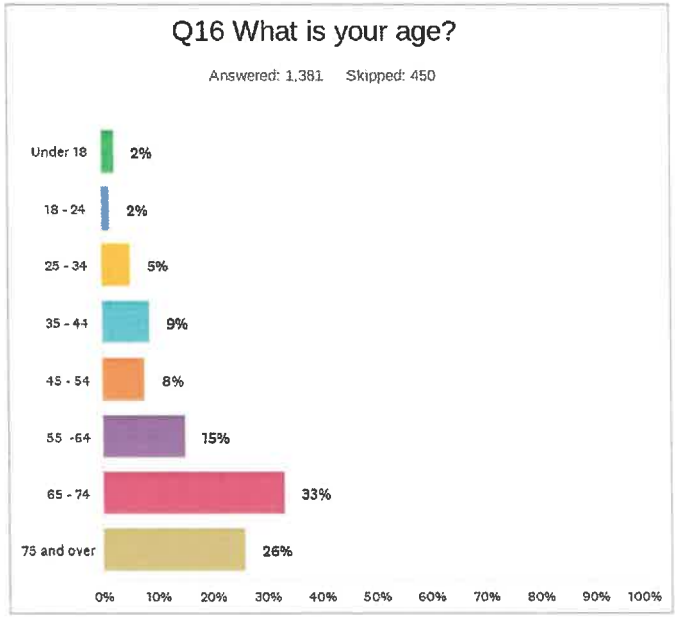


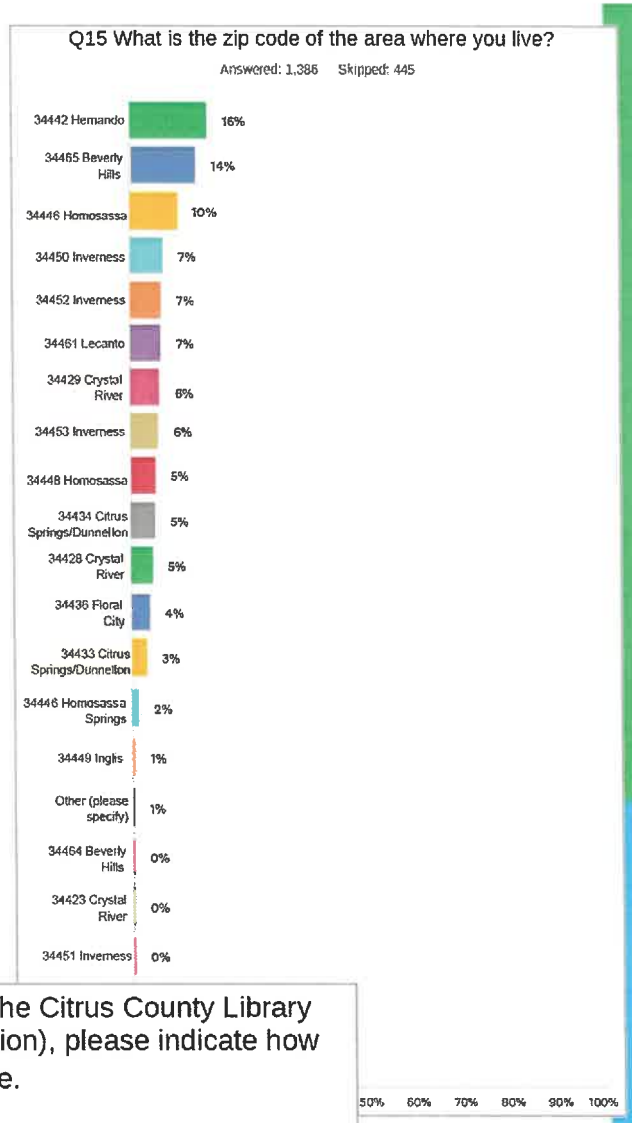
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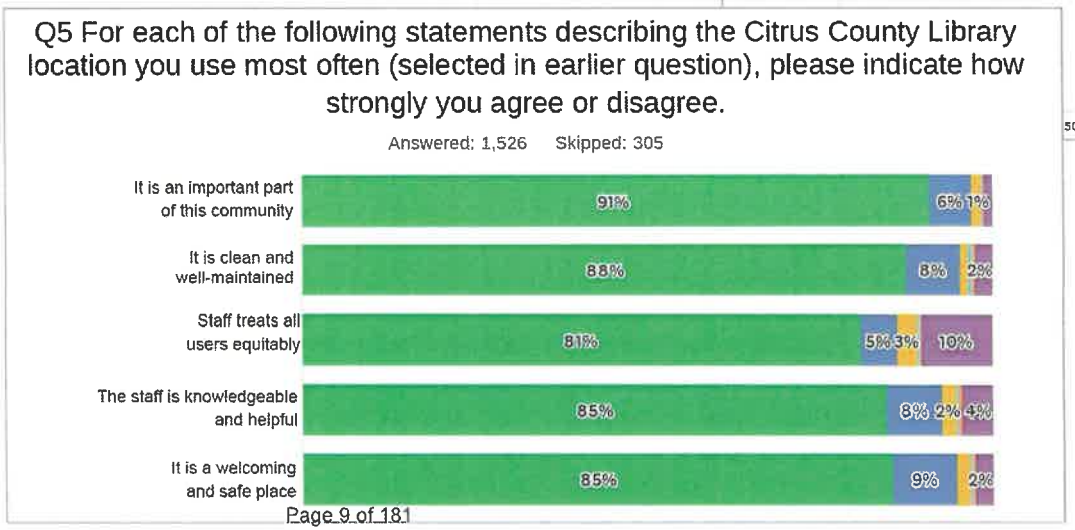
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Core Findings – Survey Key Takeaways

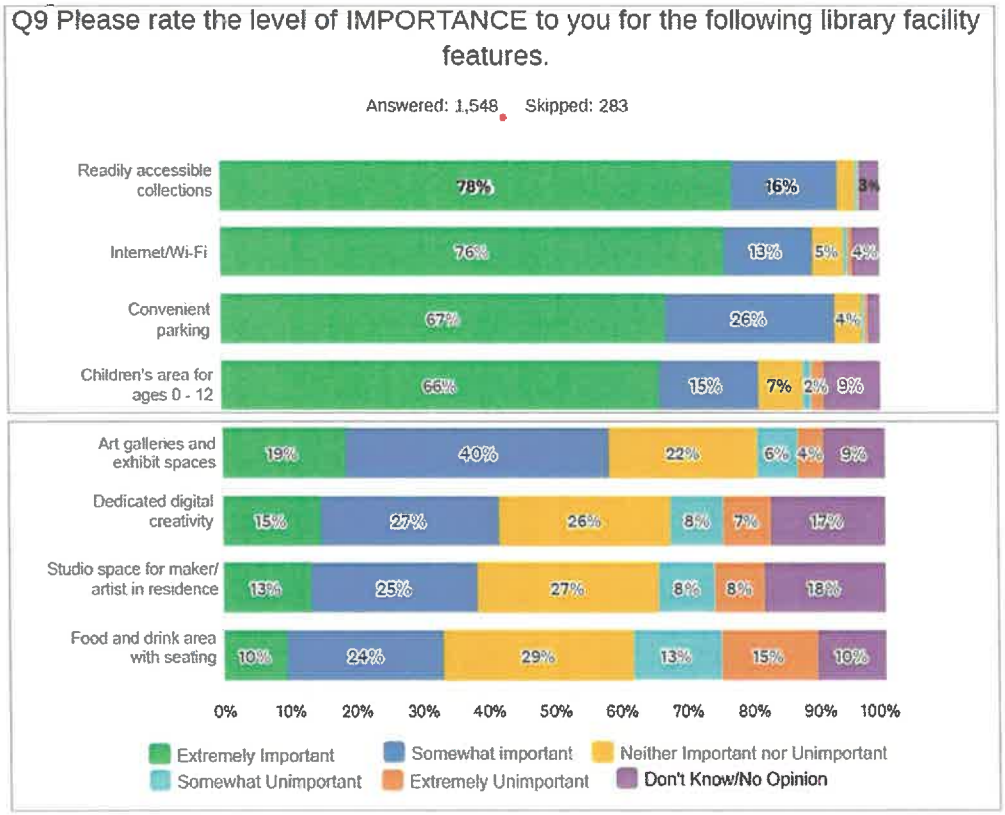
- **1,831 respondents** started the survey, and 74% completed it fully (both are above average results).
- Respondents **represented most areas of the County**. 20% were from Inverness, 16% Hernando, 15% Homosassa. 14% Beverly Hills, 11% Crystal River, 7% Lecanto, 5% Citrus Springs/Dunnellon, 4% Floral City, and 1% Inglis.
- All age groups were well represented, though the responses were **slightly skewed toward the older age groups**– 59% were 65 years or older, 15% were 55-64, 8% were 45-54, 9% were 35-44, 5% were 25-34, 2% were under 18, and 2% were 18-24. The **heavy senior presence shows up the most in program preferences**.
- 97% of the respondents **consider the Library to be an important part of the community**, and almost as many (96%) felt the **buildings were clean and well-maintained**. There were many comments about how much the library facilities, services, and staff are appreciated.

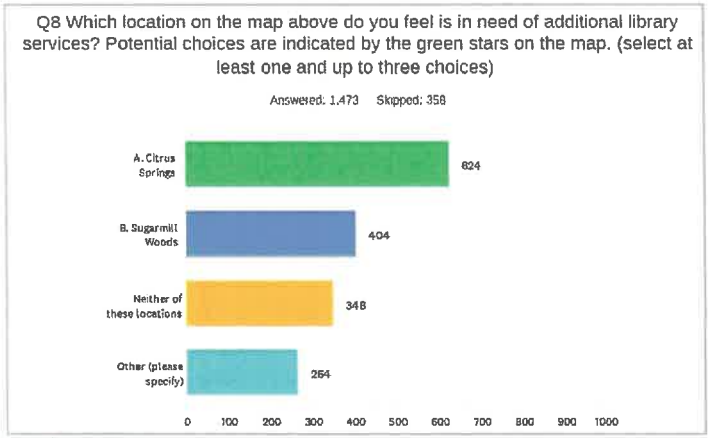






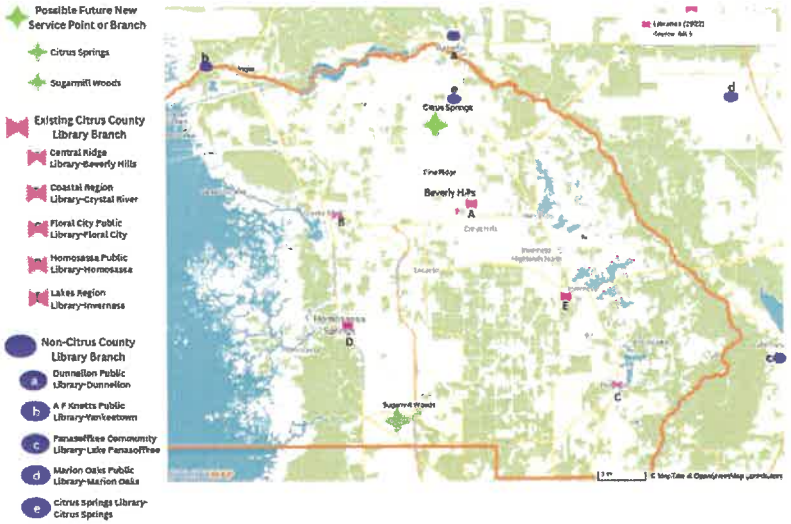
Core Findings – Survey Key Takeaways





- **Readily Accessible Collections are still the most important** feature desired, followed by Internet/Wi-Fi Access, Convenient Parking, and Children's Areas
- Less important features are Areas for Food and Drink, Studio Space for Maker/Artist in Residence, and Art Galleries/Exhibit Spaces.
- **Citrus Springs** was considered a key location for more library services, with some citing the proximity to schools as a key driver. Sugarmill Woods had a fair amount of support, and Lecanto was another area that several mentioned.
- Some were interested in improving the offerings at existing locations rather than adding additional locations.
- Key services beyond access to books were access to computers, children's programs, and teen programs.

See the Survey Summary Document and complete Survey Results for more information.



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Core Findings – Engagement Sessions Key Takeaways

- **14** community and staff **stakeholder sessions** conducted in person January 12-16, 2026.
- Overall, **122 people attended**, representing a variety of Citrus County residents, including the Staff, General Public, Friends of the Library, Community Partners, and Business Community, etc.
- Attendees reported that **support for the Library is high** despite the challenges it has been facing the last few years. Though many in the community do not have a full understanding of all the library system is doing for county residents.
- **Library staff,** in particular, are truly **appreciated and valued** by library users.
- The **Central Ridge Library is reported as the busiest location** by nearly everyone who has utilized that location.
    - Many reported over crowed programs and lack of space availability in addition to persistent issues with temperature control
- **Meeting and study rooms are in high demand** throughout the system.
- Outdoor spaces could be better invested in by the system. Shade would be important.
- Engagement session participants were in particular frustrated by how the library has politicized by what most saw as a very small minority of voices within the county. They would really like to see that politization come to and end and allow the library to focus on library services and resource deliver to county residents.





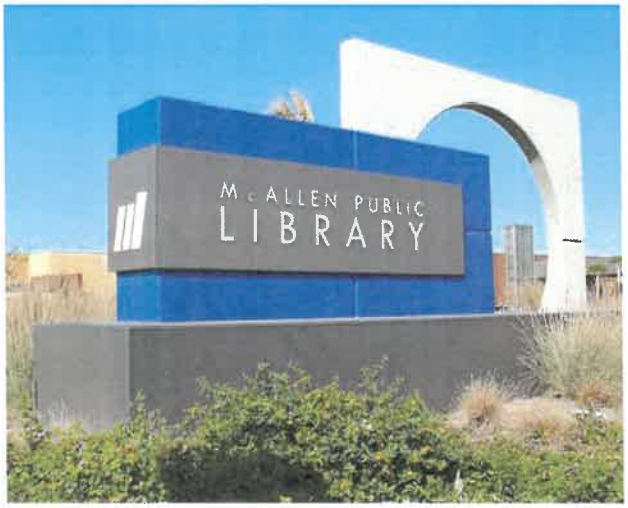


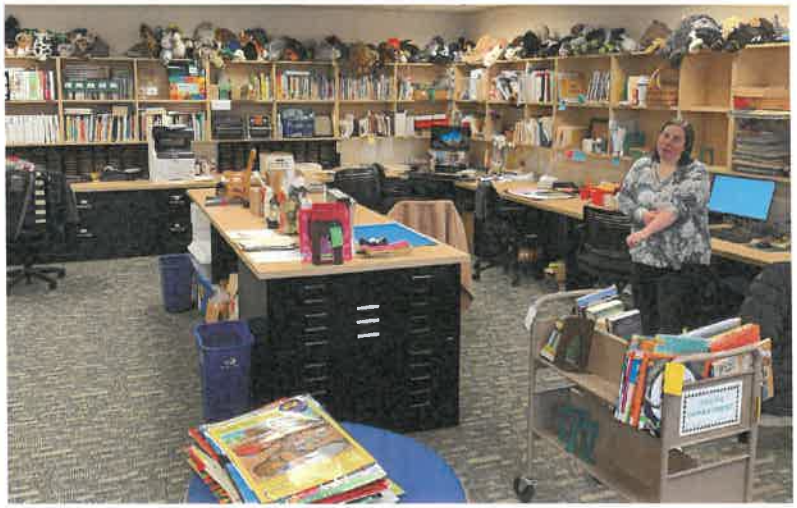
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Core Findings – Engagement Sessions Key Takeaways

- **Staff areas and workspaces are a consistent issue across the system**. They are undersized in all locations and inefficient despite efforts to try to optimize them.
- There is a lot of **local focus on literacy and workforce preparation to support local businesses**. Attendees felt like **the Library should a be key player** in the countywide effort to improve literacy and job readiness.
- A desire from many for **more technology** and more technology support for residents.
- **Exterior wayfinding and signage** seems to a **challenge** at many library locations.
- Attendees generally offered strong support for adding a new library location in the north of the County most likely in the Citrus Springs area.
- **Mobile library services**, like a bookmobile, were also identified as being **needed** in Citrus County.

See the Appendices for the full collection of comments from across all of the engagement sessions





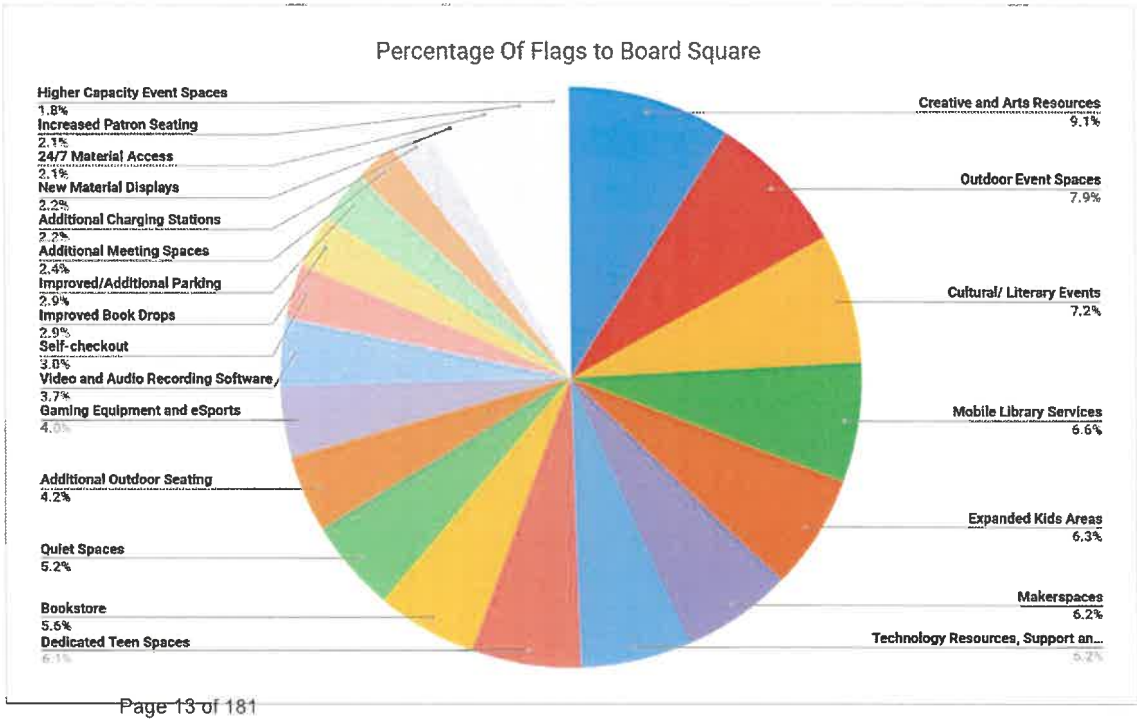


Core Findings – Intercept Activities High Points

- 22 ideas were visually presented on boards and taken across the County for voting.
- Over **500 people** participated in this input exercise across **30 separate events**
- A high level of diversity in the voting
- The Top 10 ideas all got over 5% but no idea got over 10%
    - Creative and Arts Resources 9.1%
    - Outdoor Event Spaces 7.9%
    - Cultural/ Literary Events 7.2%
    - Mobile Library Services 6.6%
    - Expanded Kids Areas 6.3%
    - Makerspaces 6.2%
    - Technology Resources Support & Training 6.2%
    - Dedicated Teen Spaces 6.1%
    - Bookstore 5.6%
    - Quiet Spaces 5.2%







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Core Findings – RTL Benchmark Analysis Takeaways

- Benchmark Data analysis is done based on nationally compiled data by the Fiscal Year 2023 IMLS (Institute of Museum and Library Services, Department of Education) Dataset
- See the Appendices for the Full Benchmark Spreadsheet
- Three comparison cohorts have been averaged
  - Similar **Florida County** libraries (11) (similar population and type)
  - **National** libraries (27) (similar population and type (County or Regional libraries))
  - **Elite Usage Level** Libraries (15) (similar population and type, but with top 1-2% usage levels)
- Overall, CCLS's **funding per capita** is at $24/capita, which puts it in line with the average for Florida but well below the National Average of $39 and about a fourth of the Elite Usage Average of $84.
- **Building size** (total square feet) is slightly above the Florida average but well below both the National and Elite averages.
- **The number of outlets/branches (5)** is on par with Florida average but below National (7) & Elite (8).
- **CCLS staffing levels** (FTE-Full Time Equivalents) are generally in line with Florida averages, though slightly above in some metrics, but well below both National and Elite levels across all staff-related metrics.

Usage Levels:

- **Visits (1.7/capita)** are on par with Florida averages (1.8) but below National (2.0) and well below Elite (4.1)
- **Circulation levels (especially physical circulation)** are generally above Florida averages but below National and well below Elite. However, CCLS's digital circulation and electronic material usage levels are below all three cohorts.
- **Total program offerings** are well above both Florida and National averages, though not quite as high as Elite levels, though **total program attendance** is more in line with Florida and National averages and well below Elite. Leading to below-average attendance per program.
- **Public computer usage** is well above Florida and National levels, approaching Elite levels.
- It is worth noting that **nearly every statistical usage category has increased for CCLS since FY2023**.

See the Appendices for the full tables of the benchmark comparison analysis.

Core Findings – RTL Busyness Analysis Takeaways

- This analysis looks at ALL of the measured usage data on a branch-by-branch basis to assess overall busyness of each location
  - We weight all of the measured activities and combine them into a single Total Weighted Activities (TWA) value.
  - We then look at those numbers related to Total Space (SQ FT) and Open Hours

CCLS - Busyness Analysis - V1															
Branch / Outlet	Library SqFt	Open Hours	Total Weighted Act (TWA)	% of TWA Acti.	% ot Total SqFt	% of Total Open Hrs	Ratio of %TWA to %TSFT	Ratio of %TWA to %TOH	Ratio Totals	Ratio Totals Rank	T.W.A. / SqFt	T.W.A. / O.H.	Comp. Rate Total	Rate Totals Rank	Overall Average Busyness Rank
Central Ridge (SqFt does not count System/Admin S	15,000	2,609	1,166,615	36%	23%	21%	1.5	1.7	3.2	1	78	45	122	1	1.0
Coastal Region	15,000	2,399	488,415	15%	23%	19%	0.6	0.8	1.4	5	33	20	53	5	5.0
Floral City	4,000	2,258	236,283	7%	6%	18%	1.2	0.4	1.6	4	59	10	70	4	4.0
Homosassa	15,000	2,609	666,106	20%	23%	21%	0.9	1.0	1.8	3	44	26	70	3	3.0
Lakes Region	15,000	2,491	701,287	22%	23%	20%	0.9	1.1	2.0	2	47	28	75	2	2.0
Totals	64,000	12,366	3,258,706												
Admin	4,000														

- We look at those from a ratio standpoint and in a rate approach
  - E.g. RATIO: %TWA to %TSQFT (% of Total Weighted Activities vs. % of Total Square Feet for that location)
  - E.g. RATES: TWA/OH : TWA per Open Hour
    - These rates are normalized to get the three ratios into the same magnitude so they can be added as a Composite Total
  - The RATIOS and RATES are each totaled to get a composite busyness assessment. There often can be some variation in busyness levels between these two approaches
  - We then order the ranks for each of the composite totals and then average the ranks to get an estimate of the overall busiest locations
  - The colors above are built in "heat mapping" capabilities for Excel
  - NOTE: Coastal Region was undergoing renovations during much of this data period, so its usage data is likely suppressed.
- **Central Ridge is by far the busiest location** within CCLS, and it really isn't close. Rarely do we see a single location have both the highest usage rates per square foot and per open hour as CRL does, and be so far ahead on the composite totals.
- Though Coastal Region comes in lowest, we believe that is mostly due to the renovation project that was ongoing through much of the data collection period. We'd expect that post-renovation, the facility will align with or exceed usage levels at Lakes Region.
- **Floral City is quite busy when open for its size (both ratio and rates on a square foot basis)**, though total usage and activity per open hour is lower. This might indicate that the desire for more weekend hours for Floral City might need to be done as a shift from weekday hours to weekend hours instead of a significant increase in total hours for that location.

Core Findings – RTL Collection Utilization Takeaways

- RTL worked with CCLS staff to review physical collections utilization by segment.
  - Turnover is the average gross usage rate of materials within the collection (average number of times an item in that collection circulated in a year).
  - Relative use reflects the percent of total usage of a collection verses the percentage of the total collection it represents.
  - E-material circulation now represents **32% of total CCLS circulation** which is up from **22% in 2023**, however we'd expect that to plateau soon as libraries are seeing that growth slow (50% is the highest e-material circulation rate we've yet encountered with most libraries in the 25-35% range.

- The **turnover rate of the physical collection** is 2.1
  - Overall **CCLS Turnover is below ideal (3)** but better (post-COVID) than many other libraries we've worked with in the last 5 years.
  - **Non-Fiction utilization rates are lower** (both turnover and relative use) as we are generally seeing everywhere and is an area that might be targeted for deeper weeding.
  - **Youth** (both Children's and Teen) **utilization levels are quite a bit below typical** in terms of both turnover and relative use, but most likely a product of the higher median age level of Citrus County.
  - Though this probably indicates a need to better tune and merchandise these collections to drive up utilization.





See the full Collection Utilization Tables in the Appendices

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Core Findings – RTL Facility Assessments Overview

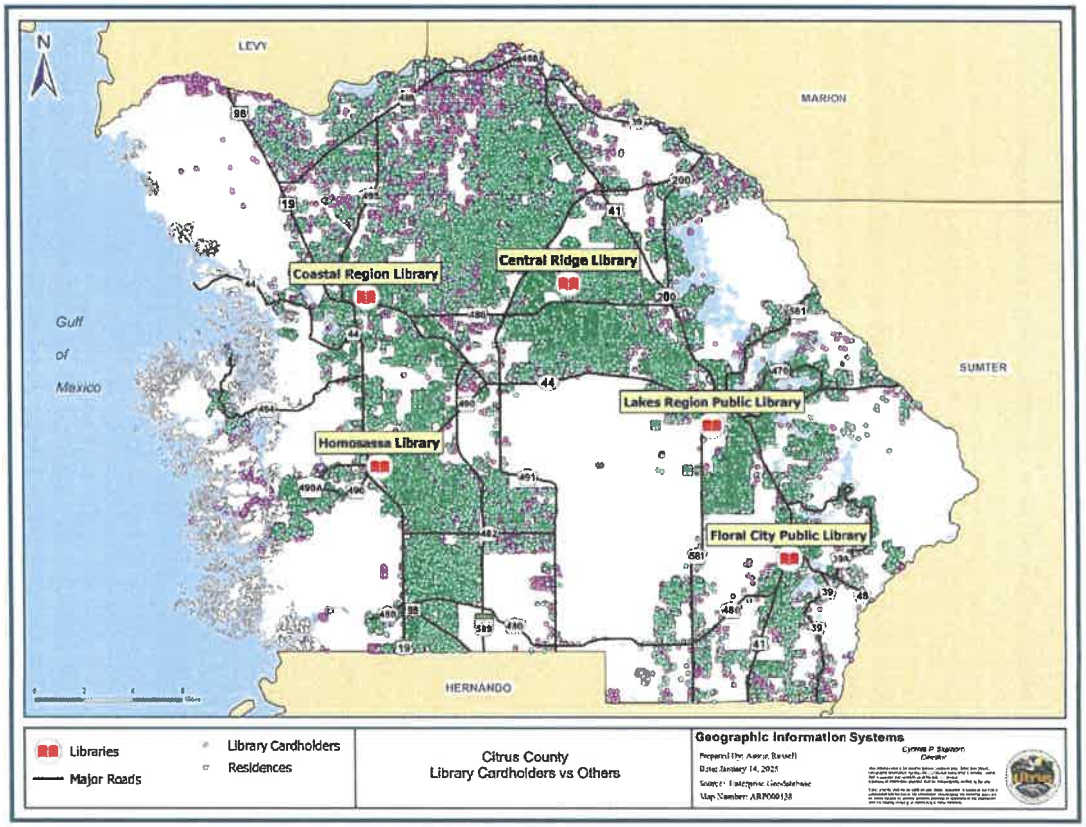
- These assessments were conducted by RTL (though CCLS staff also did a self-assessment (not included in the documents here, but available upon request))
- See the full score sheets in the Appendices
- Scoring across a number of metrics in each category is as follows:
    - **3**: an area of strength (exceeds expectation), **2**: meeting needs (but not exceptional), **1**: deficient in some or all ways, **0**: not present or very deficient but needed, **N**: not needed and not present, **P:** present but no longer needed (N's and P's do not affect the average score)
- Scoring is done relative to what usage levels and community needs appear to be and is somewhat relative to the size of the building.
- All of the facilities except Central Ridge scored a **1.4 Average,** which is fairly typical of buildings in their age range
- **Central Ridge is significantly deficient** in many areas, particularly given that it is by far the busiest location in the system, and spaces and space quality are not meeting current community and staff needs.

Assessment Category	Central Ridge	Lakes	Coastal	Homosassa	Floral City	System Average	
LIBRARY VISIBILITY	1.3	1.8	1.4	1.2	1.2	**1.4**	
LIBRARY ACCESSIBILITY	1.7	1.7	1.6	1.5	1.9	**1.7**	
ENTRY EXPERIENCE & GENERAL SERVICES	1.0	1.6	1.6	1.7	1.2	**1.4**	
COLLECTION & USER AREAS	1.4	1.4	1.4	1.3	1.3	**1.3**	
MEETING & PROGRAM SPACES	0.3	1.1	1.1	1.3	1.5	**1.1**	
TECHNOLOGY	1.2	1.3	1.3	1.3	1.4	**1.3**	
STAFF AREAS	1.4	1.7	1.9	1.8	1.3	**1.6**	
VISTAS, VIEWS & OUTDOOR SPACES	0.7	0.8	0.8	1.0	1.3	**0.9**	
Library Average	**1.1**	**1.4**	**1.4**	**1.4**	**1.4**	**1.3**	

Core Findings – Demographics, Maps, and Service Coverage Overview

- The demographic analysis shows that Citrus County is an above-average aged community (even above the Florida average).
- There is a significant level of socioeconomic inequity across the County.
- Library outlet coverage is mostly aligned with population coverage except for the northern part of the county, most notably around Citrus Springs.
    - All Households versus Households with Library Cards mapping (below right) shows the largest coverage gaps (where purple shows up most) in this region, in addition to just the population density of this zone not being adequately covered by the existing outlets, especially compared to other library system outlets.
    - This area has its share of socioeconomic challenges as well, especially compared to where some other CCLS outlets are located.
    - This area also has a relatively high number of people living alone and more likely to be dealing with loneliness and isolation.
        - In addition, there are relatively high rates of disabilities, including ambulatory disabilities in this northern zone.
          (see maps in the appendices)
- The Sugarmill Woods area is showing signs of high future growth, but is likely more than 10-years out from needing strong consideration for an additional outlet.

See the Appendices for the Full Demographic Analysis



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Societal & National Trends in Public Libraries

- Physical books are NOT going away.
  - Before the COVID-19 pandemic e-book usage had hit a usage plateau. (1) During the pandemic, the usage of e-materials increased, driven initially through necessity. Post-pandemic, a new e-materials usage level plateau is settling in higher than the pre-pandemic level but below the levels seen during the pandemic's peak.
  - In our polling over the last 36 months most users report going back to reading physical books when they are available though many appreciate e-books more than they did before.
  - Digital native generations still have a strong preference for physical books with most studies indicating an over 65% preference for print by Gen Z. (4). The pandemic has not changed this.
  - Regardless, materials usage will continue to evolve, and collections need to align to those changes in each community. Over 62% of respondents in a Library Journal survey indicated they read more than one format of materials, and those numbers are higher for younger readers. (4)

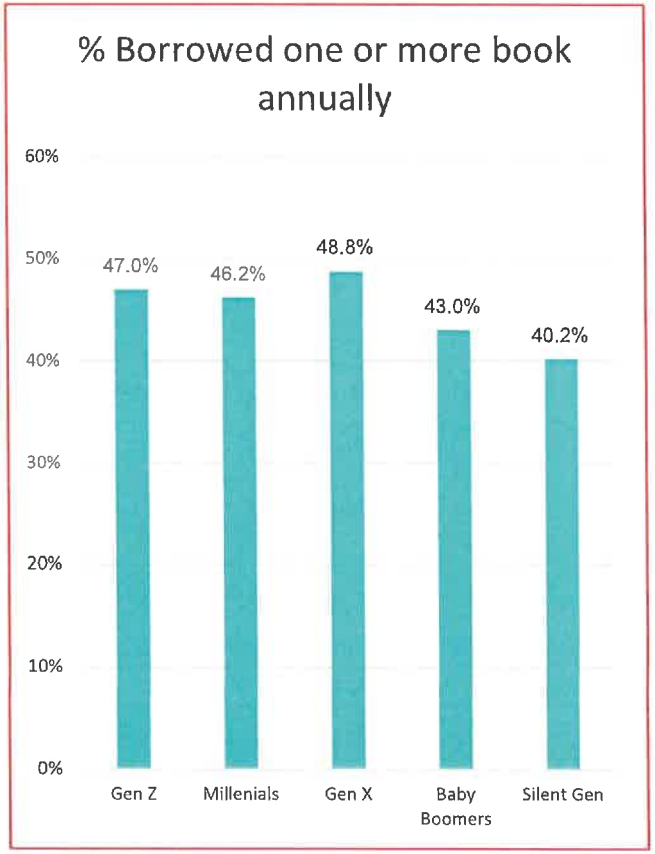
Format Use and Preference by Age Group

	GEN Z		MILLENNIALS		GEN X		BABY BOOMERS		SILENT GEN**	
	FORMATS READ	PREFERRED FORMAT*	FORMATS READ	PREFERRED FORMAT*	FORMATS READ	PREFERRED FORMAT*	FORMATS READ	PREFERRED FORMAT*	FORMATS READ	PREFERRED FORMAT*
Hardcover	79.4%	38.9%	72.9%	38.7%	73.4%	42.8%	75.2%	37.1%	70.9%	32.5%
Paperback	73.8%	27.4%	74.1%	27.4%	73.8%	26.3%	74.7%	20.2%	68.8%	21.3%
Ebook	31.7%	8.4%	40.9%	12.4%	35.0%	8.8%	31.9%	11.8%	29.1%	12.7%
Audiobook	19.4%	7.4%	24.0%	7.8%	18.5%	3.7%	11.3%	2.8%	7.2%	4.1%
No preference		17.9%		13.8%		18.5%		28.0%		29.5%

*IF YOU READ MORE THAN ONE FORMAT

**SILENT GENERATION

SOURCE: *LJ* GENERATIONAL READING SURVEY 2019



SOURCE: *LJ* GENERATIONAL READING SURVEY 2019

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Societal & National Trends in Public Libraries

- Gen Z and Millennials who don't identify as readers are still visiting libraries. 54% of Gen Z and Millennials visited the library in a year and 23% of those did not identify as readers. (5)
- Libraries have become more innovative and adaptive post-pandemic. Some libraries have gone as far as to lend cell phones to the unhoused population to provide them with better access to technology, services, and social connections. (6)
- Loaning of non-traditional collections, often referred to as a 'Library of Things', continues to gain momentum and become more tailored to the needs of each community. Many communities are looking more critically at how these collections can help solve local challenges. (6)
- Book challenges gained momentum in 2022 with 2,571 unique titles challenged and 48% of challenges occurring in public libraries. (6)
- All communities have segments of their populations that desperately need and will always need the library for its wide variety of services and resources. There are pockets of Citrus County that rely heavily on the services provided by the Library.
- Libraries are leading literacy efforts in all forms and for all ages. This includes reading, technology, civic, and financial literacy.
- There is a national focus on lifelong learning and libraries play a huge role in this area. Millennials in particular show a stronger interest in these programs and general usage of libraries than older generations. (3)
- Public libraries are increasingly seen as community gathering spaces and the hubs of their communities. This is particularly true in communities like Citrus County where other outlets don't always serve this role for all residents.
- Gen Z and Millennials identify as both media consumers and media creators. They tend to explore across a variety of different media and tend to pursue both consuming and creating at the library. (5)
- Increasingly, libraries have been working with the business community to provide job training opportunities and support for entrepreneurs. (6)
- Library professionals are well-positioned to help close economically damaging literacy and education gaps but are often overlooked or ignored as economic drivers. (2)



SOURCE: "Gen Z and Millennials: How They Use Public Libraries and Identity Through Media Use", American Library Association, 2023

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Societal & National Trends in Public Libraries

- Economic and social needs post-COVID pandemic are even higher than before.
- User spacing requirements/desires are higher post-pandemic.
- Since libraries are open public spaces and have taken on a large role in dealing with social issues in the community, library staff are increasingly experiencing trauma in the workplace. (7)
    - Burnout of library staff is increasing due to stress and trauma.
    - Library staff are doing more of the work of social workers which adds to stress.
    - 68.5% of library workers in urban libraries have experienced violent or aggressive behaviors from patrons and 22% have experienced that type of behavior from their coworkers.
    - Supportive environments are most frequently identified as a need in helping staff deal with traumatic events.

Footnotes/Bibliography:

1. "Report: E-book Usage in U.S. Public Libraries", Library Journal, 2016
2. "Building Literacy Skills Leads to Economic Growth: The Case for Investing in Libraries to Grow the Economy", Every Library Institute, February 2021
3. "Millennials are the most likely generation of Americans to use public libraries", Library 2016, Pew Research Center, September 2016
4. "Reading Through the Ages: Generational Reading Survey", Library Journal, January 6, 2020
5. "Gen Z and Millennials: How They Use Public Libraries and Identity Through Media Use", American Library Association, November 2023
6. "The State of America's Libraries 2023", American Library Association, April 2023
7. "2022 Urban Library Trauma Study", Urban Librarians Unite, New York Library Association, and St. John's University, 2022

Community Synthesis Workshop

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Community Synthesis Workshop – Overview

On March 24th, 2026, twenty-four (24) community members (community leaders, library and county staff, and general community members) gathered to work through the synthesis of the core findings in a half-day workshop.

- All participants had been provided the full findings book with summary findings and full details and analysis content.
- A variety of discussions, exercises, and findings review was done during this workshop.
- The following pages capture the work product of that day that fully drove the final recommendations contained within this report.
- Discussions included their favorite thing about the Library and if they had a magic wand to do one thing related to the Library (as part of their self-introductions)
- Also, a significant time was spent talking through the data and analysis from the Findings Book. Questions that it raised, what did the findings mean to Citrus County, how the group should view those findings and where the data points in terms of short- and long-term planning/actions.
- Multiple voting exercises were completed, where all participants regardless of role/rank/position were given a equal number of votes (dots).
- Small balanced groups were formed at one point to assess and make a case for 1 of 4 specific service directions
    - Stay the Course (keep capital and operational investments focused on the existing outlets of CCLS)
    - Develop a Mobile Service/Outreach capacity (e.g. Bookmobile or Mobile Programming Support assets)
    - Add a Service Outlet/Branch in the Northern part of the County (e.g. Citrus Springs)
    - Add a Service Outlet/Branch in the Southern part of the County (e.g. Sugarmill Woods)
- Each group discussed and analyzed the benefits and tradeoffs (pros and cons) of their specific direction
- Each group then presented the case for (or against) their assigned direction to the full group of participants
- After all presentations and then a fuller all room discussion, each participant was given a single vote (dot) to select from the four choices

Community Synthesis Workshop – Participant's Favorite Thing

As part of the participant introductions, each participant was asked to state their favorite thing about the Library and what they would change/add/subtract from the Library if they had a magic wand to do one (1) thing. These are their answers to the Favorite Thing question:

- Programs offered in the Library are great– activities in branches, like classes, cards, and groups come together in the Library
- Amazing team with unique, positive human interactions
- The staff – love them and the camaraderie
- One person grew up in libraries and watched changes and now has become staff to make changes
- Being able to help different patrons with unique issues and give them tools to succeed
- Bookmobile came to town years ago and shared books with their mom- now their own children walked them through books like Spiderman
- Unique programs provided by the Library
- Beginner computer classes near Central Ridge on how to use basics and the Library is important for students and research
- Safe place to learn- for them growing up and for their own children
- Early voting is important, and library staff has been amazing- welcoming with open arms
- Grew up in the Library- injuries put them in the Library and started reading- began to read more history and steered to career in politics
- The number of resources provided at the Library are such a great value
- The staff is the best throughout and make things happen
- The Library here is excellent from staff to parking lots with a lower per capita where person is from
- One person grew up in these libraries and still appreciates the quiet spaces
- The Library is very inclusive- has a child that grew up here and helps find books they think to be amazing
- Libraries offer opportunity for learning and life in general- free to just walk in
- The work that the community, staff, and volunteers do to keep up with technology
- Libraries are a community resource that is outstanding
- Library is a lifeline where people meet and build relationships
- Sense of community with the staff and their ability to help
- Helping people and seeing them happy as they walk out the door- understanding of subjects when patrons leave happy having had the help
- Community is important and the Library helped to learn about the County- best friends are made at the Library with a free space to learn
- Having a library card is awesome where the staff does such a great job- kids love to read and they should be lifelong readers

Community Synthesis Workshop – Participant's Magic Wand Answers

As part of the participant introductions, each participant was asked to state their favorite thing about the Library and what they would change/add/subtract from the Library if they had a magic wand to do one (1) thing. These are their answers to the Magic Wand question:

- Add Makerspaces
- Move Administration to own building so more room for patrons
- Redo the parking lots
- Remove some of the drama around the libraries
- Make better use of outdoor space—i.e.: community gardens
- Grow from seed library to community gardens
- All of the families to magically get info about children's programs and attend
- Add another computer lab to the Central Ridge Library
- Take out the political noise surrounding the Library to keep it safe
- Have classes on AI
- Have the library system be very independent and reexamine tax system around the Library
- Make the library more visible and accessible in rural areas
- Those speaking about the Library do so from personal experience
- Have more kids participate in 1000 Books Before Kindergarten (x4)—encourage early education
- Classes during the day held outside of business hours
- Make the library less political and add video games to help improve participation and educational outcomes—get word out about what the Library does
- Find a way to let everyone know what is available at the library and how much of an opportunity it is
- Reduce or eliminate the negativity surrounding the Library
- Get the community to advocate for the Library and understand all the Library does
- Add more digital materials and databases to the offering for those who can't get to the Library
- Expand and provide more space up north in the county
- Everyone could notice that staff are here to help and be there for them
- Give staff more space to work on the projects and prepare for programs
- Get rid of the political nature of things surrounding the library
- Library in Sugar Mill

Community Synthesis Workshop – Notes from the Discussion of the Findings

The following are thoughts and notes from the workshop participants from discussions about the shared Findings Book (Core Finings):

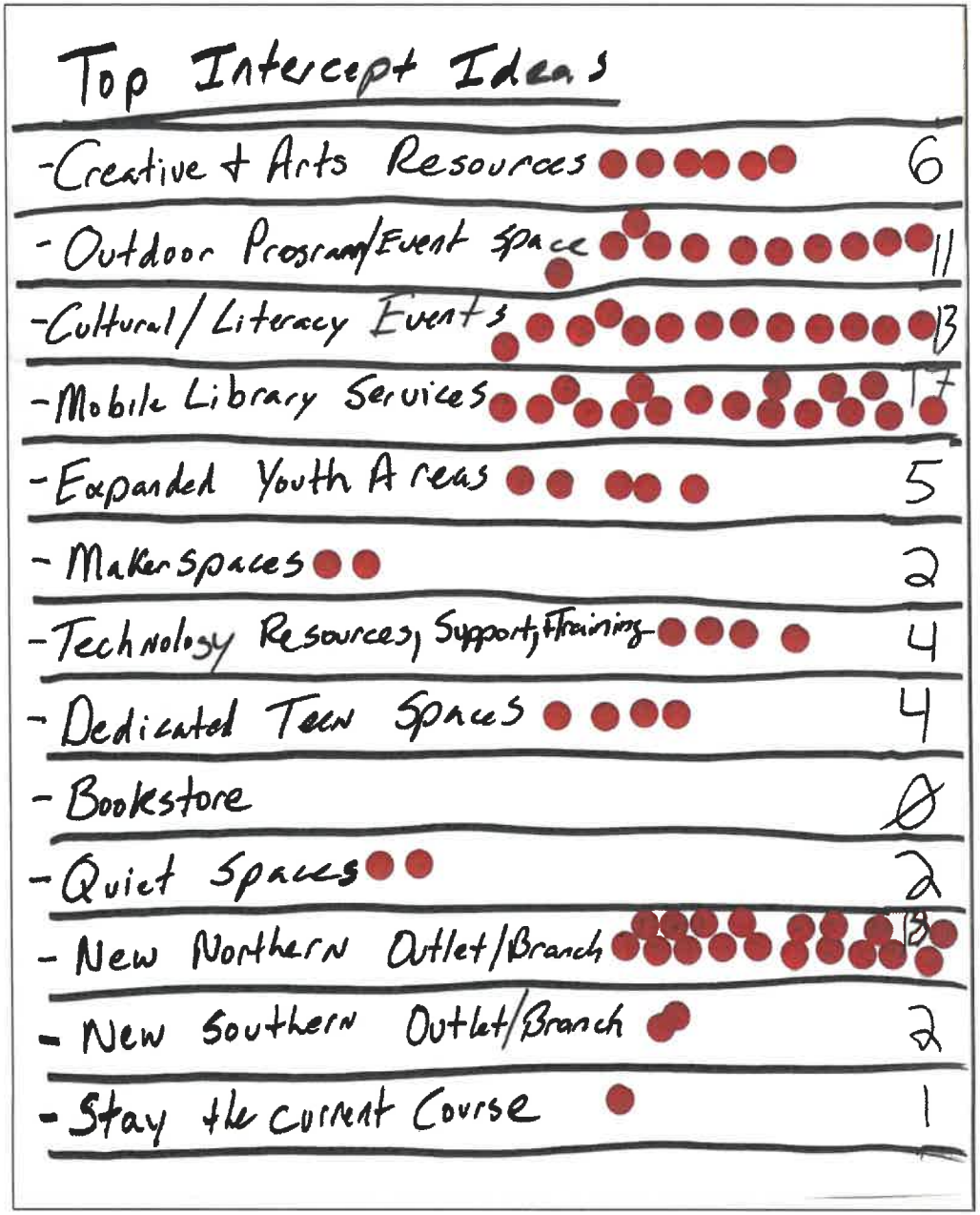
- Data supports that need to be setting money aside to add library services to Citrus Springs—maybe partner with the library that is there while looking further into getting funding started and building another library building since that area is growing
- Bookmobile might be good for Homosassa area
- Need to be planning longer term
- Are we sending a message to the high school students that the they can get service hours at the Library? Would help to get them into the library. Promote the County and students.
- Seems visibility is the biggest issue—younger population getting things mostly from social media—maybe could be boosting things—how do we improve visibility?
- Maybe more wayfinding to get to the Library
- Computer usage almost at an elite level—a lot of new people come in to print—make sure programming info is by the computers to help promote
- Interesting that the use of computers so high when it is assumed that everyone comes in with their own devices—age demographics, significant seasonal population who may need additional resources
- Creative resources highest in the voting exercises—how can partner or grow?
- While people love programming, they also want quiet spaces—don't have the footprint for both
- Finding of Central Ridge being the busiest—don't always realize that when in system
- Libraries are stuck in the last century and need to be looking at the libraries as the service—libraries are not the buildings—could be partnering with other organizations to get the job done
- Programming at the Y in Lecanto has boomed and it is not just the kids—are bringing in experts to speak
- Find ways to economically manage the resources—world is changing so fast that really need to stay on top of the trends—public schools are going down in enrollment—look at other public buildings that could be used
- Citrus Springs is booming from a family standpoint
- E-book and digital resources have caught up to where others are
- What kind of growth coming in Tuscany Ranch? Intended to be single-family homes with family-friendly amenities
- Citrus Springs also a lot of family growth but less expensive—key issue to be addressed—what does that need to look like?
- Lecanto also has college and a dual library could possibly be established there
- How do we get more teens/tweens into the Library?

Community Synthesis Workshop – Small Group Work and Priority Voting

Pre-Exercise Forced Choice Voting Exercise:
After the findings discussion the group was given dot-stickers to do a forced-choice voting exercise. We took the top vote getters from the community intercept activity mixed in with a couple of bigger picture questions that came from community discussions and the data analysis and asked the workshop participants to pick the top three (3) choices from that list of community driven priorities.

Vote outcomes are shown at the right.

- The top vote getter was adding a new outlet in the northern part of the County.
- A close second was adding mobile services
- Outdoor program/event space and cultural /Literacy events both had a strong showing in 4th and 3rd respectively.



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Community Synthesis Workshop – Small Group Work and Priority Voting - Continued

Small Group Big Idea Exploration and Forced Choice Voting Exercise:
After the above voting, the participants were broken into 4 smaller groups to dig into the 4 Big Picture direction options that were derived from community input, discernment, and the overall assessment.

The four groups/directions/options were:

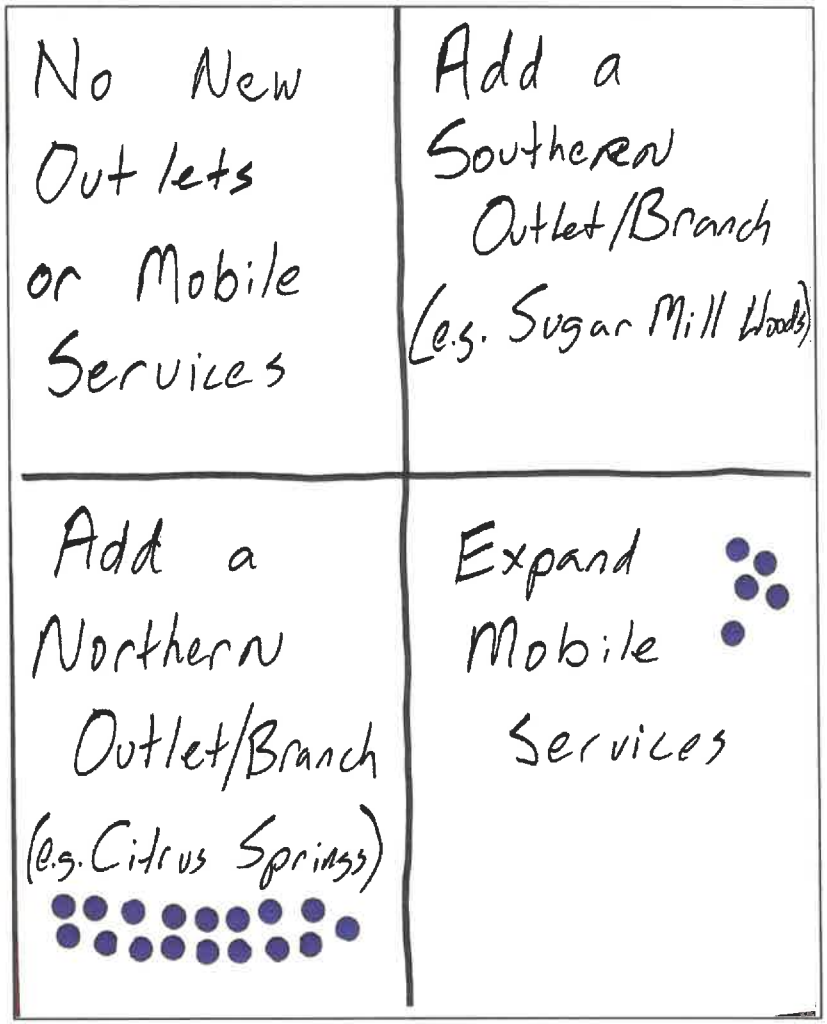
- Stay the current course (do not add service outlet capacity and instead invest as able and needed to further upgrade existing service outlets and offerings)
- Add a mobile services option (some kind of mobile services/ bookmobile) to bring services to all corners of the County
- Add a new service outlet in the northern part of the County (Citrus Springs Area)
- Add a new service outlet in the southern part of the County (Sugarmill Woods Area)

Each group was charged with exploring for each direction the:

- Benefits
- Tradeoffs
- What that direction might "Look like" how could it operate
- Funding ideas/considerations

After each group concluded working through those aspects of each initiative they presented to the rest of the workshop attendees. After all groups had made the "case" for their option/direction the group was each given a single vote to pick from the 4 directions. Vote outcomes are shown at the right.

- Add a new Northern Outlet/Branch got 17 votes
- Expand Mobile/Outreach Services got 5 votes
- The other two directions received zero (0) votes



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Community Synthesis Workshop – Small Group Work

The following 4 pages show the outputs from each of the 4 small groups, what they developed and presented to the rest of the participants in terms of benefits, tradeoffs, vision of the direction, and funding considerations. We've listed them in voting results order.

Add a New Outlet/Branch IN the North (e.g. Citrus Springs)

Benefits:

- Area of most expected growth
  - -current schools overcrowding
- Meets underserved needs
- Reduces stress on Central Ridge
  - -provides expansion opportunity
- New Community Resource Center
- Central Location
- More economic opportunity

How to fund $$

- Impact fees
- Family Foundation Fund
- Private Donations
- Friends
- Library Budget -
- Increased Mils.
- Operational costs : Library Budget

Trade offs

- Increased operational costs w/ limited resources
- Political will
- Public will
- Competing demands of other regional libraries

What does it look like?

- 15,000 sf + 5000 sf - Admin
- Outdoor spaces
- Location: Close to schools
  - More Visable
- 2029
- Community Center

Community Synthesis Workshop – Small Group Work (con't)

Add Mobile Services Like a Bookmobile or Mobile Program VAN to Better Serve the Whole County

BENEFITS:

- Serve rural areas & senior centers & under-privileged areas
- Cost Effective
- Quicker implementation
- Branding/Marketing
- Host Events/Outreach
- Develop Community Partnerships
- Visibility in Community
- Versatility
- Small Scale Social Connector

CONS/TRADE-OFFS

- Storage
- Vehicle Maintenance
- Staff / Scheduling
- ADA Compliant (funding, etc)
- Limited service compared to full library

What it Looks Like

- Truck, 2 Trailers (themed)
  - ↳ Goal Long-Term: big bookmobile w/ tech stations
- Portable Shelves – versatility
- Stops frequency based on 2 week due dates
- At least 4 full time employees
  - ↳ Could have 5 volunteers
- Locations: YMCA, Senior Care Centers, Boys & Girls Club, Community Center, Local sponsored events

Community Synthesis Workshop – Small Group Work (con't)

Add an Outlet/Branch in the South (e.g. Sugar Mill)

- Citizens no longer have to pay to use services in Hernando City.
- Having a library in an area w/less transportation issues
- Patrons using other libraries for programs (Central Ridge)
- Increase literacy opp. w/ Homosassa & RCE
- Educational Resources to Lecanto & Crystal River H.S.
- Service our Seniors who have driving difficulties
- Arts/culture/Park opportunities.

- Staffing already thin
- Moving Admin South
- Is there land available
-

What it look like

- Nature focused w/outdoor spaces
- Teen Specific space/staff
- Evening hours
- Partner w/school transit for drop off
- Partner w/ Parks & Rec - for advertising
- Arts & Culture

- Impact fees
- Fundraising drive
- Can we tap into Tourist tax?

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Community Synthesis Workshop – Small Group Work (con't)

Keep Service Outlets as They ARE + Focus on Making Existing Outlets Even Better

Benefits:

- expand LR to absorb admin, MM, IT
- redesign Central Ridge for more effective space & programming
- add large event space on LR property (rentable!)
- increase staffing to add an Outreach team
- expand partnerships with Parks and transit to reach North & South populations
- increase outdoor spaces for programs at all locations

Tradeoffs:

- doesn't fully solve access for N & S patrons
- low visibility
- dependent on partners
- difficult to add services to FC & CR

How to fund:

- use impact fees for Admin, MM, IT and large use space
- rent out large use/event space
- raise mileage
- use new space for fundraisers

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Recommendation Details

Recommendation Details – Overview

As stated previously the recommendation priorities here came out of the process and were driven by the community. These do also happen to align with RTL's professional judgment of the needs for CCLS based on our own experience and the translation and synthesis of the data and community input.

- Overview of Recommendations:
  - Citrus County needs an additional service outlet/branch in the northern part of the County with the ideal location being in the Citrus Springs area.
  - Once the new branch is constructed and the Admin HQ is relocated, Central Ridge should be renovated at least on par with the Coastal and Lakes Regional renovations and incorporating the former HQ space into the public space and branch specific operational staff space.
  - Homassassa and Floral City also need to see capital budgeting commitments to make updates within their existing footprints to improve space alignment to evolving community needs, keep pace with future growth, and avoid deferred maintenance issues that can lead to higher long-term facility maintenance costs.
  - Mobile Services and Outreach Efforts should become a stronger area of emphasis for CCLS to ensure that residents across the County and especially in the outlying areas of the County can benefit from the important services that the Library provides.







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Recommendation Details – New Service Outlet / Branch (Citrus Springs Area)







The following further outlines the justification for this recommendation, what this should likely look like, and an initial very high-level glimpse at capital and operational expenditures that might be associated with the implementation of this

- A new outlet/branch in Northern Citrus County, ideally in the Citrus Springs area is justified on a number of fronts.
    - Usage of the Central Ridge Library is extremely high and beyond its current capacity to support. Part of this is because that location is by default serving residents of the northern part of the County who do not have another close alternative. A new Branch in Northern Citrus County will not only serve Northern residents better and more equally, but the Central Ridge Library will be better positioned to serve its geographic service region.
    - The travel distance that residents of the Northern part of the County must endure to get to a CCLS (or even non-CCLS) Library is typically more than double that of most other residents of the County and the coverage of library services is not equal there, where is it mostly equal (based on population, population density, and travel time to outlet) throughout much of the rest of the County.
    - There continues to be high growth planned for the Northern part of the County, sooner and faster than most other parts of the County. Though the Lecanto area is also growing at a similar fast pace, that region sits in the geographic center of 4 existing CCLS outlets with both Central Ridge and Coastal Regional within a reasonable driving distance.
- RTL is recommending (further supported by the workshop attendees) that the new Branch/Outlet should be designed to support the Administrative Headquarters/countywide services. This would allow Central Ridge's public and branch specific staff areas to expand into the current 5,000 square feet occupied by the HQ, further allowing that library to meet the high usage demands within its service area.
- Assuming a similar public space is needed as the other branches of 15,000 square feet, an INITIAL target for the size of this building would be 20,000 square feet total (inclusive of the Admin space).

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Recommendation Details – New Service Outlet / Branch (Citrus Springs Area)



Location:

- The Citrus Springs area is the most likely candidate location.
- Proximity to a Middle School or High School would be ideal however geographic balance and travel distance will likely override that given current locations of Schools and existing branches.
- Short and mid-term housing development projects should be factored into plan along with current housing locations.



Expected Capital Outlay

- Full design, land acquisition, and construction costs for a new branch can vary widely driven by number of factors such as size, construction type, design, site costs, site development costs, market rates for construction and materials, timeline, local factors and contractor building loads, etc.
- The following is a broad generalization using some recent construction cost estimates from around the country where construction rates vary widely.
- In today's dollars a new 20,000 square feet branch built today in Citrus County would likely cost somewhere in the $12,00,000 to $18,000,000 range (not inclusive of the site acquisition costs). These costs will most likely increase over the coming years as has been the pattern since 2010 and before the Great Recession. IF the timing of addressing this new service outlet is pushed further into the future the budget for it needs to grow to reflect that reality.



Operational Cost Estimates

- Operational costs for a new branch can vary widely driven by number of factors such as open hours, efficiency of building design (both in terms of energy and staffing/service model, and the level of programming).
- The following is a broad generalization using existing system operational costs per hour as a baseline for the estimates
- In today's dollars a new branch is likely to cost somewhere in the $550,000 to $900,000 per year to operate. Those costs will likely increase most years, in line with inflationary rates.

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Recommendation Details – Short- and Long-Term Capital Needs for Existing Outlets



Central Ridge

- As previously mentioned, Central Ridge has the highest usage rate across all metric and is the busiest per hour and per square foot of space.
- This makes it the top candidate for renovation regardless of other planning
- IF a new branch can be built in Northen Citrus County that includes space for Admin/HQ then Central Ridge should be expanded into that current space in coordination with a Coastal/Lake Regional level renovation overall.



Homosassa

- Space wise Homosassa is in a good position, but the age of the building is such that maintenance is likely to become a factor and should not be deferred as that will lead to higher costs down the road. Lighting is a bit of an issue in this facility and needs attention. Also, a budget for updated/refreshing furniture as it wears out or user preferences change should also be established. Most of the needed improvement can be made with low to moderately low capital expense.



Floral City

- This location is by far the smallest and though it has high usage the space is mostly keeping up with overall demand. However, the space's flexibility could be dramatically improved with shifting some shelving to casters and storage improvements/shifts to the community room. Also, if the space arrangements can be worked out a furniture-based study room/pod for 1 to 2 would be most welcome at this location. Most of this could be implemented at low capital costs.





Lakes Regional & Coastal Regional

- Both of these locations were recently updated. Both are now in good shape for the near future though Coastal needs some additional user tables and seating to support users especially in the afterschool time windows. Both could benefit from improvements to outdoor space, perhaps some added furniture-based study booths/pods for 1, and both needs some improvements to external accessibility as the path between ADA parking spaces and the sidewalks into the building are not ideal.

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Recommendation Details – Other Service Considerations (Current and Future)

- **Mobile/Outreach Services**
  - CCLS should give strong consideration, looking at models from the region and nationally for how library services can be made more mobile. Though a traditional bookmobile is certainly an option that can fit this bill, they can be expensive both upfront and in terms of ongoing operations. Many libraries across the nation have taken a more scaled down approach to mobile services, looking at models for moving programs and resources around their services areas getting those elements to people closer to where they live with lower cost approaches. Smaller vehicles, trailers, deposit collections, holds-pickup lockers, and materials vending are options that could be investigated for getting materials and programs closer to the further flung residents of the County.







- **Southern County Service Considerations**
  - It was the general consensus that growth in the Southern part of the County will be slower than the Northern and Central County. Most agree it is coming though, and the toll road expansions will eventually lead to strong growth in that zone.
  - As a result of this, the Homosassa and Floral City branches will need to absorb service for the growth that does occur in that zone in the meantime. Tabs need to be kept on their busyness level, and the population changes in that part of the County.
    - IF growth in that zone happens faster than current expectations and usage levels peak at one or both locations, then it may become necessary to look at what mitigation steps could be implemented:
      - Expansion of one or both locations (IF feasible which isn't likely)
      - Expanded Mobile/Outreach Services
      - Expedite evaluation of a new location in the South County
  - CCLS should annually update the RTL provided Busyness Analysis to continue to gauge how usage at each location is shifting and where choke points are happening across the system.

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Appendices

Appendices Overview

IMLS Data Snapshots FY2023

Benchmark Data-IMLS – full data tables FY2023

Outlet Busyness Analysis Tables 2025 data

Collection Utilization Report 2025 data

Demographic Data and Maps 2020 Census plus 2025 data

RTL Facility Assessments

Services CCLS Self-Assessment

Stakeholder Engagement Notes Full Compilation (All Notes & Slides)

Complete Survey Full Results & Data

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Appendices

Appendices Overview

- The following pages are the full collection of community input, analysis, and assessment that was done as a part of the project that hasn't already been presented in the main body of the report.
- All of this information (including analysis shown earlier in the report) was provided to the Workshop participants ahead of the event.
- All information was gathered either from direct input from residents (users and non-users of the Library) or local, state, and national data sources.

CITRUS COUNTY LIBRARY SYSTEM

425 W. ROOSEVELT BOULEVARD BEVERLY HILLS, FL 34465
Locale: Suburban (23)
Fiscal Year: 2023

Service Area Population: 151,875 Central Libraries: 0 Branch Libraries: 5 Bookmobiles: 0

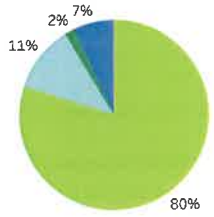
Revenue, Expenditures, and Staff

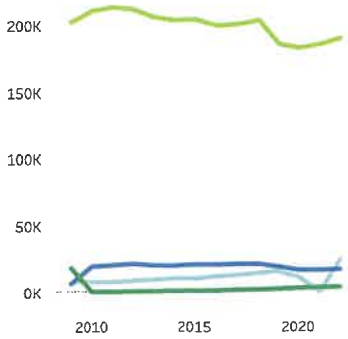
Programs and Services

LIBRARY COLLECTIONS

COLLECTIONS

	Total	Per Person
Physical Collection	206,080	1.4
Books and Other Print Material	189,687	1.3
Audio (Tapes, CDs)	6,436	0.0
Videos	9,957	0.1
Other Physical Circulation	25	0.0
E-Books	27,037	0.2
Audio (Downloadable)	4,091	0.0
Video (Downloadable)	0	0.0



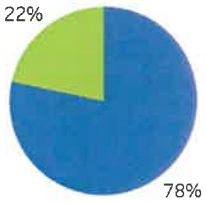


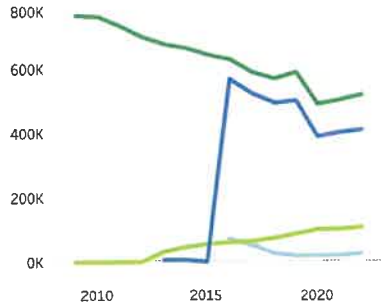
Books and Other Print Materials
E-Books
Audio/Video - Digital Collection
Audio/Video - Physical Collection

CIRCULATION

	Total	Per Person
Total Circulation	558,212	3.7
Print Material Circulation	437,894	2.9
Electronic Material Circulation	120,318	0.8
Other Physical Circulation	-1	-1.0
Children's Material Circulation*	101,603	0.7
Other E-content Use	22,062	0.1

**Children's material circulation is 18% of total circulation.*



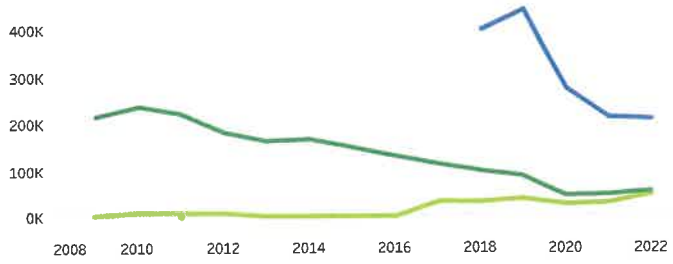


Print Material Circulation
Use of Electronic Material
Total Circulation
Other E-Content Use

TECHNOLOGY

	Total	Per 1K
Internet Computers	140	0.9
Computer Uses	53,339	352.8
Wireless Sessions	45,839	303.2
Web Visits	217,352	1,437.4

*Internet Computers is per 1K people and all other measures displayed in the table are per person.



Computer Uses
WebVisitCount
Wireless Sessions

All data from IMLS FY2023 Public Libraries Survey

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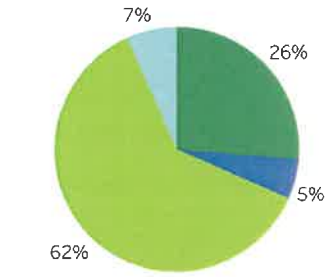
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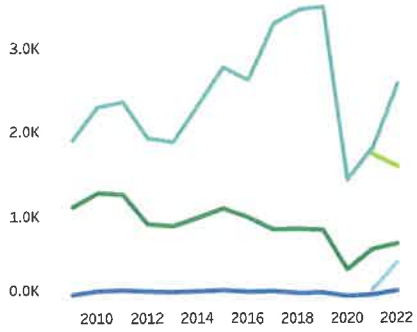
Revenue, Expenditures, and Staff
Library Collections

PROGRAMS AND SERVICES

PROGRAMS OFFERED

	Total	Per 1K
Total Library Programs	2,813	18.6
Children's Programs	742	4.9
Children's Programs 0-5	464	3.1
Children's Programs 6-11	278	1.8
Young Adult Programs	150	1.0
Adult Programs	1,735	11.5
General Interest Programs	186	1.2

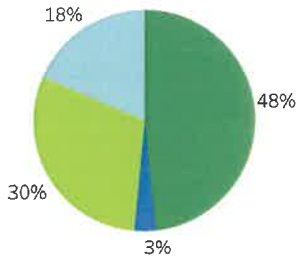


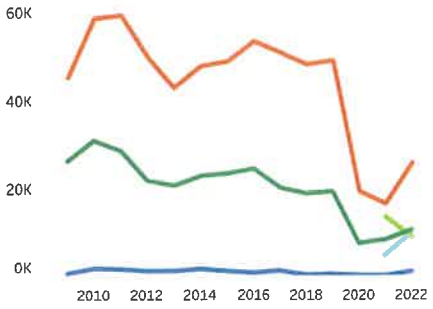


Total Library Programs
Children's Programs
Young Adult Programs
Adult Programs
General Interest Program

PROGRAM ATTENDANCE

	Total	Per 1K
Total Program Attendance	30,469	201.5
Children's Program Attendance	14,734	97.4
Children's Program Attendance 0-5	9,411	62.2
Children's Program Attendance 6-11	5,323	35.2
Young Adult Program Attendance	965	6.4
Adult Program Attendance	9,156	60.6
General Interest Program Attendance	5,614	37.1

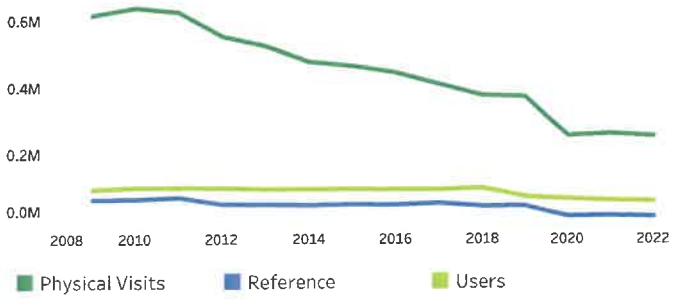




Total Program Attendance
Children's Program Attendance
Young Adult Program Attendance
Adult Program Attendance
General Interest Program Atten..

LIBRARY SERVICES

	Total	Per Person
Physical Visits	258,739	1.7
Library Card Holders	54,960	0.4
Questions Answered	8,238	0.1
Inter-library Loans to Other Library	1,428	0.0
Inter-library Loans from Other Library	3,267	0.0
Computer Uses	53,339	0.4
Wireless Sessions	45,839	0.3
Web Visits	217,352	1.4



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Fiscal Year: 2023

Service Area Population: 151,875 Central Libraries: 0 Branch Libraries: 5 Bookmobiles: 0

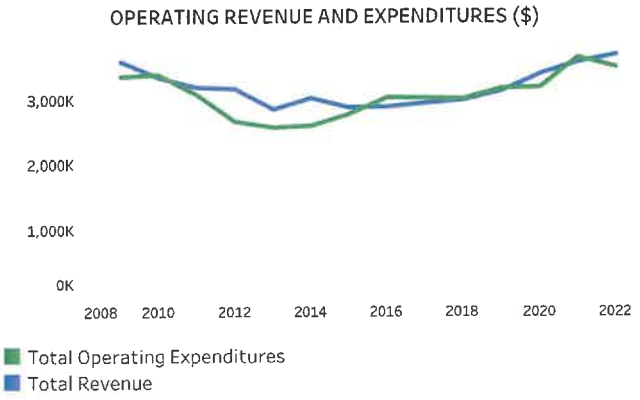
Programs and Services

Library Collections

REVENUE, EXPENDITURES, AND STAFF

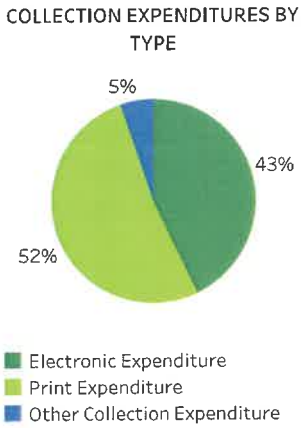
OPERATING REVENUE ($)

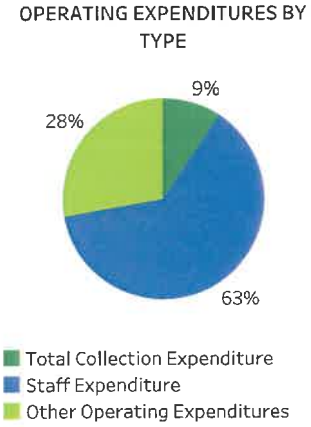
	Total	Per Person
Total Revenue	4,020,805	$26.59
Local Revenue	3,718,858	$24.59
State Revenue	69,331	$0.46
Federal Revenue	0	$0.00
Other Revenue	232,616	$1.54
Capital Revenue	364,100	$2.41
Capital Expenditure	46,148	$0.31



OPERATING EXPENDITURES ($)

	Total	Per Person
Total Operating Expenditures	3,680,098	$24.34
Total Staff Expenditure	2,321,150	$15.35
Total Collection Expenditure	334,977	$2.22
Print Expenditure	173,668	$1.15
Electronic Expenditure	143,624	$0.95
Other Collection Expenditure	17,685	$0.12
Other Operating Expenditures	1,023,971	$6.77

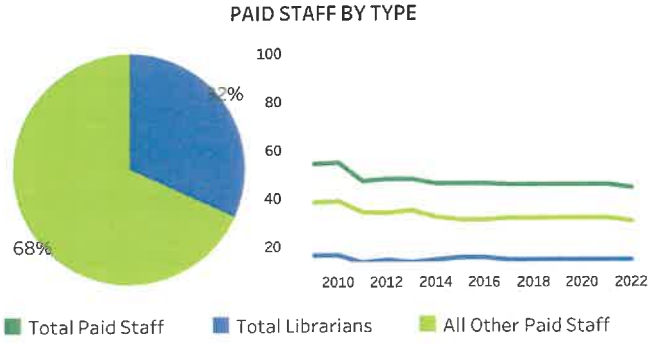




PAID STAFF (FTE)

	Total	Per 1K
Total Staff	44	0.3
Librarian Staff	14	0.1
ALA-MLS Librarians	3	0.0
Other Staff	30	0.2

FTE stands for full-time equivalent. Libraries report FTE based on a measure of 40 hours per week. For example, 60 hours per week of part-time work by employees in a staff category divided by the 40-hour measure equals 1.50 FTEs.
-9 = Suppressed for personally identifiable information



All data from IMLS FY2023 Public Libraries Survey

State	Library Name	CITY	Legal Service Population	Central Library	Branch Libraries	Book Mobiles	Total Outlets	Total Square Feet	Total SqFt / Capita	Population / Outlet	Total Op/Ex/ Outlet	Total OpEx / Capita	Total Visits	TotOpEx / Visit	Physical Circ / Visit	Registered Borrowers	Total Open Hours All Locations - Cumulative)	Open Hours / Outlet	Open Hours / Capita	Visits Per Open Hour	Visits / Capita	Visits / Reg. Borrower	Visits / Sq Ft	Total Op Exp / Open Hour	Reference Queries	Reference Queries / Librarian	Reference Queries / Total Staff	Masters Librarians	All Librarians	Other Paid Staff
FL	CITRUS COUNTY LIBRARY SYSTEM	BEVERLY HILLS	151,875	0	5	0	5	69,000	0.5	30,375	736,020	$ 24	258,739	$ 14	1.7	54,960	12,160	2,432	0.08	21	1.7	5	4	$ 303	8,238	588	187	3	14	30
	Similar Florida Libraries		153,800		4	0	5	54,947	0.4	34,284	745,250	$ 24	256,085	$ 14	1.5	65,458	10,525	2,169	0.08	27	1.8	5	5	$ 355	68,229	6,734	2,318	8	11	27
	Similar Elite-Usage National Libraries		150,020		6	1	8	117,336	0.8	23,588	1,667,186	$ 81	583,419	$ 21	2.6	87,194	19,256	2,432	0.14	36	4.1	8	5	$ 674	209,195	5,861	2,287	28	47	75
	Similar National Libraries		148,740		6	1	7	94,817	0.6	22,614	826,296	$ 39	301,408	$ 20	1.9	73,418	16,098	2,163	0.11	21	2.0	5	3	$ 382	45,873	2,335	728	15	24	42
FL	OKALOOSA COUNTY PUBLIC LIBRARY C	NICEVILLE	217,882	0	6	0	6	88,883	0.4	36,314	857,435	$ 24	361,383	$ 14	1.5	36,684	13,108	2,185	0.06	28	1.7	10	4	$ 392	32,306	2,019	503	8	16	48
FL	HERNANDO COUNTY PUBLIC LIBRARY	BROOKSVILLE	203,791	1	3	0	4	40,255	0.2	50,948	873,129	$ 17	196,713	$ 18	1.3	70,427	7,839	1,960	0.04	25	1.0	3	5	$ 446	460,432	46,043	13,542	10	10	24
FL	CHARLOTTE COUNTY PUBLIC LIBRARY	PORT CHARLO	202,952	1	3	0	4	44,576	0.2	50,741	1,220,689	$ 24	272,050	$ 18	2.1	76,997	7,412	1,853	0.04	37	1.3	4	6	$ 659	2,244	140	37	15	16	44
FL	SANTA ROSA COUNTY LIBRARY SYSTEM	MILTON	198,494	0	6	0	6	31,380	0.2	33,082	456,682	$ 14	210,068	$ 13	2.1	67,596	15,644	2,607	0.08	13	1.1	3	7	$ 175	67,480	5,191	2,249	13	13	17
FL	INDIAN RIVER COUNTY LIBRARY	VERO BEACH	167,781	1	4	0	5	110,780	0.7	33,556	860,393	$ 26	334,179	$ 13	1.8	127,334	8,316	1,663	0.05	40	2.0	3	3	$ 517	55,406	3,463	1,192	3	16	31
FL	MARTIN COUNTY LIBRARY SYSTEM	STUART	160,785	1	5	0	6	106,126	0.7	26,798	943,087	$ 35	470,708	$ 12	1.0	101,808	12,570	2,095	0.08	37	2.9	5	4	$ 450	46,647	2,744	622	13	17	58
FL	SUMTER COUNTY LIBRARY SYSTEM	WILDWOOD	147,398	0	5	0	5	43,594	0.3	29,480	657,048	$ 22	224,604	$ 15	1.7	54,768	13,213	2,643	0.09	17	1.5	4	5	$ 249	17,995	4,499	4,499	4	4	-
FL	FLAGLER COUNTY PUBLIC LIBRARY	PALM COAST	125,640	1	1	0	2	31,152	0.2	62,770	730,066	$ 12	235,063	$ 6	1.6	54,325	4,378	2,189	0.03	54	1.9	4	8	$ 334	24,786	4,957	1,340	5	5	14
FL	NASSAU COUNTY PUBLIC LIBRARY SYS	FERNANDINA B	100,691	1	4	0	5	30,293	0.3	20,138	391,072	$ 19	103,175	$ 19	1.9	67,463	9,981	1,996	0.10	10	1.0	2	3	$ 196	14,776	1,970	739	4	8	13
FL	MONROE COUNTY PUBLIC LIBRARY SY	KEY WEST	84,509	1	4	0	5	55,462	0.7	16,902	885,223	$ 52	265,511	$ 17	0.9	31,498	14,093	2,819	0.17	19	3.1	8	5	$ 314	23,459	1,805	521	13	13	32
FL	WALTON COUNTY PUBLIC LIBRARY SYS	DEFUNIAK SPR	81,965	1	3	1	5	21,913	0.3	16,393	322,928	$ 20	143,477	$ 11	0.8	31,312	9,221	1,844	0.11	16	1.8	5	7	$ 175	4,992	1,248	256	4	4	16
MD	FREDERICK COUNTY PUBLIC LIBRARIE	FREDERICK	271,717	1	8	2	11	161,992	0.6	24,702	1,586,772	$ 64	490,734	$ 20	2.4	132,542	24,750	2,214	0.09	37	3.3	6	5	$ 717	173,656	1,235	768	56	100	61
CO	APAPAHOE LIBRARY DISTRICT	ENGLEWOOD	328,480	0	8	3	10	178,375	0.7	27,048	4,204,010	$ 155	1,263,346	$ 33	2.1	251,148	27,192	2,719	0.10	46	4.7	5	7	$ 1,546	357,769	10,924	1,109	23	33	290
NJ	SOMERSET COUNTY LIBRARY	BRIDGEWATER	324,343	1	10	0	11	179,318	0.6	29,486	1,697,255	$ 58	726,152	$ 26	3.1	72,073	28,908	2,626	0.13	25	5.2	10	3	$ 644	120,462	2,197	776	58	59	108
MD	CARROLL COUNTY PUBLIC LIBRARY	NEW WINDSOR	172,891	0	8	3	11	120,307	0.7	15,717	1,114,237	$ 71	662,935	$ 19	4.1	91,387	22,633	2,058	0.13	29	3.8	7	6	$ 542	168,563	1,639	725	19	66	84
NJ	MERCER COUNTY LIBRARY	LAWRENCEVIL	368,771	1	8	0	9	190,200	0.5	18,752	1,732,632	$ 96	847,546	$ 19	1.7	92,145	16,008	1,822	0.10	52	5.0	9	5	$ 994	87,527	1,653	642	53	53	81
OH	GREENE COUNTY PUBLIC LIBRARY	XENIA	167,966	0	7	1	8	72,796	0.4	20,996	1,651,359	$ 79	492,123	$ 27	4.2	97,872	22,439	2,803	0.13	22	2.9	5	7	$ 589	148,096	2,366	1,230	24	63	58
OH	MEDINA COUNTY DISTRICT LIBRARY	MEDINA	153,691	1	5	1	7	153,706	1.0	21,956	1,489,158	$ 68	553,124	$ 19	3.5	89,412	17,784	2,539	0.12	31	3.6	6	4	$ 587	368,901	5,733	3,061	27	63	56
KY	BOONE COUNTY PUBLIC LIBRARY DIS	BURLINGTON	139,053	1	3	0	4	154,850	1.1	23,182	1,367,760	$ 60	430,245	$ 19	1.7	121,088	16,068	2,678	0.12	27	3.1	4	3	$ 511	280,589	8,133	2,451	34	45	80
OH	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	166,271	1	6	2	9	88,435	0.5	11,697	989,194	$ 59	344,552	$ 18	4.7	43,372	18,146	2,016	0.17	19	3.3	8	4	$ 342	179,972	8,779	2,337	15	21	57
LA	TERREBONNE PARISH LIBRARY	HOUMA	103,619	1	7	01	8	116,757	1.1	12,952	721,499	$ 56	241,304	$ 24	1.6	74,752	30,360	2,345	0.20	12	2.3	3	2	$ 283	274,964	18,332	4,813	7	15	42
KY	DAVIESS COUNTY PUBLIC LIBRARY SY	OWENSBORO	103,322	1	0	0	1	51,000	0.5	103,222	4,869,254	$ 48	300,911	$ 16	0.8	71,317	3,744	3,744	0.04	104	1.8	5	8	$ 1,006	271,752	7,764	5,691	8	35	13
OH	MANSFIELD-RICHLAND COUNTY PUBL	MANSFIELD	99,116	1	8	1	10	70,315	0.7	9,911	1,167,692	$ 118	485,792	$ 24	2.6	39,592	22,852	2,285	0.29	17	4.9	8	7	$ 408	290,892	4,980	2,218	23	52	65
MD	CALVERT LIBRARY	PRINCE FREDE	92,783	1	3	2	6	50,119	0.5	15,464	1,184,595	$ 77	291,128	$ 24	2.6	31,342	11,596	1,933	0.12	25	3.1	9	6	$ 613	306,994	6,764	5,810	10	46	8
VA	WILLIAMSBURG REGIONAL LIBRARY	WILLIAMSBURG	91,141	1	1	4	6	74,996	0.8	15,324	1,329,528	$ 87	586,850	$ 16	1.6	24,598	9,204	1,534	0.10	55	6.5	21	7	$ 987	169,538	3,715	1,238	30	36	56
OH	CLERMONT COUNTY PUBLIC LIBRARY	CHAMPION	89,791	0	7	2	9	126,871	1.5	9,533	939,409	$ 98	769,600	$ 11	3.1	42,997	21,362	2,374	0.25	36	9.0	10	6	$ 392	137,028	3,703	1,386	20	37	62
SC	ANDERSON COUNTY LIBRARY	ANDERSON	203,718	1	8	1	10	145,546	0.7	20,372	608,044	$ 30	295,314	$ 21	1.4	107,576	20,468	2,047	0.10	14	1.4	3	2	$ 297	77,350	4,423	1,009	17	17	59
UT	WASHINGTON COUNTY LIBRARY SYSTE	ST. GEORGE	197,680	1	7	0	8	97,940	0.5	24,710	553,257	$ 22	551,646	$ 8	1.7	141,173	20,117	2,515	0.10	27	2.8	4	6	$ 220	74,932	2,997	1,418	12	25	28
SC	BEAUFORT COUNTY LIBRARY	BEAUFORT	187,117	1	4	2	7	111,639	0.6	26,731	747,731	$ 28	327,807	$ 16	1.9	96,668	10,231	1,462	0.05	32	1.8	3	3	$ 512	62,363	2,495	860	25	25	48
TX	MIDLAND COUNTY PUBLIC LIBRARY	MIDLAND	171,999	1	1	1	3	91,996	0.5	57,333	1,179,458	$ 21	190,287	$ 19	1.4	40,905	5,477	1,826	0.03	35	1.1	5	2	$ 646	34,497	3,556	911	4	10	28
MD	CHARLES COUNTY PUBLIC LIBRARY	LA PLATA	166,617	0	5	1	6	67,516	0.4	27,770	1,165,582	$ 42	271,939	$ 26	2.1	66,412	11,135	1,856	0.07	24	1.6	4	4	$ 628	45,281	884	625	17	51	21
OH	DELAWARE COUNTY DISTRICT LIBRARY	DELAWARE	165,831	1	4	1	6	130,096	0.8	27,639	1,242,651	$ 45	455,572	$ 16	3.4	91,186	13,936	2,323	0.08	33	2.7	5	4	$ 535	94,962	3,391	1,091	25	28	69
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	160,474	1	9	1	11	109,141	0.7	14,589	783,085	$ 54	311,326	$ 28	1.2	59,532	20,244	1,840	0.13	15	1.9	5	3	$ 426	43,852	545	467	18	80	14
TN	WILLIAMSON COUNTY PUBLIC LIBRAR	FRANKLIN	160,004	1	5	0	6	61,710	0.4	26,667	555,311	$ 21	284,933	$ 12	2.9	32,885	14,196	2,366	0.09	20	1.8	9	5	$ 235	29,468	1,488	563	17	20	33
NY	SCHENECTADY COUNTY PUBLIC LIBRA	SCHENECTADY	158,061	1	8	0	9	100,296	0.6	17,562	734,369	$ 42	401,333	$ 16	1.3	63,635	18,453	2,050	0.12	22	2.5	6	4	$ 358	19,259	1,043	386	14	18	31
MI	SAINT CLAIR COUNTY LIBRARY SYSTEM	PORT HURON	157,616	1	10	0	11	74,555	0.5	14,329	444,796	$ 31	223,314	$ 22	2.4	49,694	30,504	2,773	0.19	7	1.4	4	3	$ 160	3,070	147	43	11	21	50
LA	OUACHITA PARISH PUBLIC LIBRARY	MONROE	157,568	1	9	1	11	118,033	0.7	14,324	679,541	$ 47	380,200	$ 20	0.9	35,315	29,866	2,715	0.19	13	2.4	11	3	$ 250	46,327	629	329	23	74	67
MD	WASHINGTON COUNTY FREE LIBRARY	HAGERSTOWN	154,705	1	7	1	9	120,062	0.8	17,189	542,859	$ 32	335,039	$ 15	1.6	64,635	15,653	1,739	0.10	21	2.2	5	3	$ 312	41,857	1,308	421	14	32	68
MN	SCOTT COUNTY LIBRARY	SHAKOPEE	154,395	0	8	1	9	93,564	0.6	17,155	569,920	$ 33	327,154	$ 16	2.4	93,258	13,686	1,521	0.09	24	2.1	4	3	$ 375	31,538	1,575	973	9	19	14
NC	ROWAN PUBLIC LIBRARY	SALISBURY	150,714	1	3	1	5	87,553	0.6	30,143	743,363	$ 25	259,476	$ 14	1.3	95,696	12,380	2,476	0.08	21	1.7	3	3	$ 300	54,466	3,148	1,064	13	17	34
NC	RANDOLPH PUBLIC LIBRARY	ASHEBORO	144,828	1	6	0	7	66,712	0.5	20,690	577,722	$ 28	315,538	$ 13	1.0	145,028	17,576	2,511	0.12	18	2.2	2	5	$ 230	43,646	3,637	900	12	12	37
OH	WARREN-TRUMBULL COUNTY PUBLIC L	WARREN	142,591	1	5	1	7	113,232	0.8	20,370	1,052,560	$ 52	479,180	$ 15	1.1	48,820	17,784	2,541	0.12	27	3.4	10	4	$ 414	154,128	5,544	1,536	27	28	73
SC	FLORENCE COUNTY LIBRARY SYSTEM	FLORENCE	137,059	1	5	1	7	121,930	0.9	19,580	659,469	$ 34	165,057	$ 28	0.9	51,328	15,080	2,154	0.11	11	1.2	3	1	$ 306	42,883	2,042	670	20	21	43
WI	MARATHON COUNTY PUBLIC LIBRARY	WAUSAU	134,717	1	8	0	9	108,866	0.8	14,969	412,317	$ 28	147,888	$ 25	4.4	64,109	17,888	1,988	0.13	8	1.1	2	1	$ 207	18,148	2,593	377	7	7	41
LA	ASCENSION PARISH LIBRARY	DONALDSONVI	131,632	1	4	1	6	128,610	1.0	21,939	1,448,305	$ 66	263,493	$ 33	1.7	93,572	13,404	2,234	0.10	20	2.0	3	2	$ 648	70,380	3,704	858	19	19	63
LA	BOSSIER PARISH LIBRARY	BOSSIER CITY	129,795	1	6	0	7	69,246	0.5	18,542	936,244	$ 50	274,878	$ 24	1.2	47,284	17,940	2,563	0.14	15	2.1	6	4	$ 365	20,442	1,572	285	9	13	59
OH	CLARK COUNTY PUBLIC LIBRARY	SPRINGFIELD	129,685	1	4	3	8	85,934	0.7	16,211	1,297,163	$ 80	296,296	$ 35	1.6	86,223	17,784	2,223	0.14	17	2.3	3	3	$ 584	53,569	3,686	633	13	15	70
NJ	SUSSEX COUNTY LIBRARY	NEWTON	124,621	1	5	0	6	59,806	0.5	20,770	1,065,022	$ 51	260,027	$ 25	2.2	48,940	16,990	2,832	0.14	15	2.1	5	4	$ 376	6,044	433	94	14	14	50
NC	CATAWBA COUNTY LIBRARY	NEWTON	119,993	1	6	1	8	65,396	0.5	14,999	436,958	$ 29	222,355	$ 16	1.5	104,603	17,275	2,159	0.14	13	1.9	2	3	$ 202	46,322	3,309	1,294	14	14	22
TX	TOM GREEN COUNTY LIBRARY SYSTEM	SAN ANGELO	118,892	1	2	0	3	90,093	0.8	39,631	988,478	$ 25	258,409	$ 11	1.5	56,926	4,634	1,545	0.04	56	2.2	5	3	$ 640	39,785	2,210	1,057	8	18	20
NC	HENDERSON COUNTY PUBLIC LIBRAR	HENDERSONVI	118,835	1	5	0	6	61,790	0.5	19,806	624,535	$ 32	356,992	$ 10	2.1	70,533	12,072	2,012	0.10	30	3.0	5	6	$ 310	41,888	4,063	1,002	10	10	32
NJ	HUNTERDON COUNTY LIBRARY	FLEMINGTON	118,700	1	2	1	4	82,496	0.7	29,675	1,505,557	$ 51	289,425	$ 21	2.3	86,118					2.4	3	4		2,823	152	49	19	19	39
OH	LICKING COUNTY LIBRARY	NEWARK	118,136	1	5	1	7	96,308	0.8	16,877	755,587	$ 45	193,128	$ 27	3.8	40,233	13,780	1,969	0.12	14	1.6	5	2	$ 384	42,016	2,359	739	14	18	39

State	Library Name	CITY	Legal Service Population	Total Paid Staff	Total Paid Staff / Outlet	Total Staff / 10K Sq Ft	Total Staff / 10,000 Visits	Total Staff / 10,000 Capita	Total Staff Expense / Capita	% of Total OpExon Staff	Total Staff Expenses	Total Staff Expense / FTE	Print Material Expenses	Other Material Expenses	Total Physical Materials Expenses	Total Material Expense / Circulation	Electronic Material Expenses	Total Electronice Expense / Electronic Usage	Total Collection Expenses	All Material Expense / All Usage	Other Operating Expenses	Other Operating Exp. / Capita	Total Operating Expenses	Physical Volumes
FL	CITRUS COUNTY LIBRARY SYSTEM	BEVERLY HILLS	151,875	44	9	6	1.7	2.9	$ 15	63%	$ 2,321,150	$ 52,753	$ 173,668	$ 17,685	$ 191,353	$ 0.44	$ 143,624	$ 1.0	$ 334,977	$ 0.6	$ 1,023,971	$ 7	$ 3,680,098	189,887
	Similar Florida Libraries		153,800	38	8	7	1.5	2.5	$ 16	62%	$ 2,199,743	$ 54,839	$ 207,206	$ 36,216	$ 243,512	$ 0.69	$ 224,160	$ 0.8	$ 467,672	$ 0.9	$ 874,580	$ 5	$ 3,541,995	158,439
	Similar Elite-Otago National Libraries		155,030	122	17	11	2.1	3.1	$ 56	70%	$ 8,808,542	$ 70,123	$ 583,773	$ 253,235	$ 837,008	$ 0.60	$ 681,572	$ 0.8	$ 1,518,580	$ 0.7	$ 2,312,802	$ 15	$ 12,648,024	320,486
	Similar National Libraries		148,740	66	10	7	2.3	4.5	$ 26	69%	$ 3,802,189	$ 60,590	$ 288,860	$ 94,436	$ 383,296	$ 0.83	$ 220,063	$ 0.8	$ 603,359	$ 0.9	$ 1,211,243	$ 8	$ 5,616,791	268,932
FL	OKALOOSA COUNTY PUBLIC LIBRARY	CRESTVIEW	217,882	64	11	7	1.8	2.9	$ 14	61%	$ 3,124,111	$ 48,647	$ 285,748	$ 56,057	$ 341,805	$ 0.63	$ 195,495	$ 0.9	$ 537,300	$ 0.7	$ 1,483,198	$ 7	$ 5,144,609	241,600
FL	HERNANDO COUNTY PUBLIC LIBRARY	BROOKSVILLE	203,791	34	9	8	1.7	1.7	$ 10	59%	$ 2,077,573	$ 61,105	$ 235,172	$ 15,210	$ 250,382	$ 0.97	$ 255,936	$ 1.0	$ 506,318	$ 1.4	$ 908,625	$ 4	$ 3,492,516	114,982
FL	CHARLOTTE COUNTY PUBLIC LIBRARY	PORT CHARLO	202,962	60	15	13	2.2	3.0	$ 12	49%	$ 2,373,998	$ 39,567	$ 182,654	$ 60,913	$ 243,567	$ 0.42	$ 343,182	$ 0.4	$ 586,749	$ 0.6	$ 1,922,007	$ 9	$ 4,882,754	136,432
FL	SANTA ROSA COUNTY LIBRARY SYSTEM	MILTON	198,494	30	5	10	1.4	1.5	$ 11	82%	$ 2,242,413	$ 74,747	$ 170,933	$ -	$ 170,933	$ 0.38	$ 89,324	$ 0.4	$ 260,157	$ 0.4	$ 237,523	$ 1	$ 2,740,093	135,171
FL	INDIAN RIVER COUNTY LIBRARY	VERO BEACH	167,781	47	9	4	1.4	2.8	$ 17	66%	$ 2,839,022	$ 61,054	$ 343,024	$ 43,488	$ 386,512	$ 0.65	$ 284,358	$ 0.7	$ 670,870	$ 0.9	$ 792,071	$ 5	$ 4,301,963	346,628
FL	MARTIN COUNTY LIBRARY SYSTEM	STUART	160,785	75	13	7	1.6	4.7	$ 26	74%	$ 4,181,504	$ 55,753	$ 321,700	$ -	$ 321,700	$ 0.65	$ 555,022	$ 1.5	$ 876,722	$ 1.1	$ 600,296	$ 4	$ 5,658,522	249,517
FL	SUMTER COUNTY LIBRARY SYSTEM	WILDWOOD	147,393	4	1	1	0.2	0.3	$ -	0%	$ -	$ -	$ 265,267	$ 6,461	$ 271,728	$ 0.72	$ 438,254	$ 0.5	$ 709,982	$ 1.2	$ 2,575,258	$ 17	$ 3,285,240	65,466
FL	FLAGLER COUNTY PUBLIC LIBRARY	PALM COAST	125,540	19	9	6	0.8	1.5	$ 8	73%	$ 1,059,181	$ 57,253	$ 99,826	$ 11,779	$ 111,605	$ 0.29	$ 90,604	$ 0.5	$ 202,209	$ 0.4	$ 198,742	$ 2	$ 1,460,132	137,367
FL	NASSAU COUNTY PUBLIC LIBRARY SYS	FERNANDINA B	100,691	20	4	7	1.9	2.0	$ 13	65%	$ 1,266,989	$ 63,349	$ 141,324	$ 151,981	$ 293,305	$ 1.48	$ -	$ -	$ 293,305	$ 1.3	$ 395,068	$ 4	$ 1,955,362	141,761
FL	MONROE COUNTY PUBLIC LIBRARY SY	KEY WEST	84,509	45	9	8	1.7	5.3	$ 47	90%	$ 4,002,799	$ 88,951	$ 191,540	$ 51,004	$ 242,544	$ 1.01	$ 180,773	$ 1.9	$ 423,317	$ 1.3	$ -	$ -	$ 4,426,116	97,101
FL	WALTON COUNTY PUBLIC LIBRARY SYS	DEFUNIAK SPR	81,965	20	4	9	1.4	2.4	$ 13	64%	$ 1,029,584	$ 52,799	$ 43,164	$ 1,484	$ 44,648	$ 0.39	$ 32,817	$ 0.9	$ 77,465	$ 0.5	$ 507,589	$ 6	$ 1,614,638	76,790
MD	FREDERICK COUNTY PUBLIC LIBRARIE	FREDERICK	271,717	161	15	10	1.8	5.9	$ 42	65%	$ 11,411,851	$ 70,776	$ 875,436	$ 81,100	$ 960,834	$ 0.46	$ 1,103,793	$ 0.8	$ 2,064,537	$ 0.7	$ 3,678,106	$ 15	$ 17,454,496	324,095
CO	ARAPAHOE LIBRARY DISTRICT	ENGLEWOOD	279,490	323	32	18	2.6	11.9	$ 104	67%	$ 28,044,597	$ 86,960	$ 1,156,047	$ 574,331	$ 1,730,378	$ 0.64	$ 3,490,987	$ 1.3	$ 5,221,365	$ 1.1	$ 6,774,230	$ 32	$ 42,040,192	334,230
NJ	SOMERSET COUNTY LIBRARY	BRIDGEWATER	224,343	167	15	9	2.3	7.4	$ 60	82%	$ 15,494,339	$ 92,826	$ 414,445	$ 276,478	$ 1,092,027	$ 0.49	$ 718,038	$ 0.8	$ 1,841,765	$ 0.7	$ 1,268,867	$ 6	$ 18,674,971	568,741
MD	CARROLL COUNTY PUBLIC LIBRARY	NEW WINDSOR	172,891	150	14	12	2.3	8.7	$ 54	77%	$ 9,356,980	$ 62,745	$ 682,824	$ 887,633	$ 1,970,457	$ 0.39	$ 461,111	$ 1.0	$ 1,531,570	$ 0.5	$ 1,329,053	$ 8	$ 12,256,603	354,058
NJ	MERCER COUNTY LIBRARY	LAWRENCEVILL	368,771	136	15	9	1.6	3.1	$ 74	77%	$ 12,411,342	$ 91,052	$ 845,326	$ 249,093	$ 1,094,418	$ 0.75	$ 424,659	$ 0.4	$ 1,419,068	$ 0.9	$ 2,312,275	$ 14	$ 16,142,685	600,753
OH	GREENE COUNTY PUBLIC LIBRARY	XENIA	167,999	120	15	17	2.4	7.2	$ 45	57%	$ 7,583,895	$ 62,983	$ 679,842	$ 308,388	$ 988,230	$ 0.48	$ 1,810,289	$ 1.9	$ 2,798,519	$ 1.0	$ 2,831,321	$ 17	$ 13,213,875	422,725
OH	MEDINA COUNTY DISTRICT LIBRARY	MEDINA	183,561	117	17	8	2.1	7.6	$ 40	59%	$ 6,189,106	$ 52,798	$ 695,741	$ 755,060	$ 1,451,801	$ 0.75	$ 387,889	$ 0.4	$ 1,839,690	$ 0.6	$ 2,705,515	$ 16	$ 10,424,107	500,336
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	139,053	115	19	7	2.6	8.2	$ 44	75%	$ 6,114,861	$ 53,578	$ 151,612	$ 319,590	$ 471,202	$ 0.53	$ 211,715	$ 0.3	$ 682,917	$ 0.7	$ 1,388,979	$ 10	$ 8,206,357	270,452
OH	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	106,771	77	9	9	2.2	7.3	$ 38	64%	$ 3,963,724	$ 51,347	$ 388,832	$ 140,587	$ 658,419	$ 0.41	$ 131,582	$ 0.4	$ 782,001	$ 0.4	$ 1,466,959	$ 14	$ 6,202,668	284,852
LA	TERREBONNE PARISH LIBRARY	HOUMA	109,616	57	7	5	2.4	5.3	$ 31	56%	$ 3,135,516	$ 55,634	$ 217,009	$ 107,918	$ 325,317	$ 1.40	$ 83,666	$ 0.7	$ 408,975	$ 1.3	$ 2,127,186	$ 21	$ 5,771,670	233,354
KY	DAVIESS COUNTY PUBLIC LIBRARY DI	OWENSBORO	243,222	48	48	9	1.2	4.6	$ 30	70%	$ 7,302,136	$ 64,757	$ 169,521	$ 12,177	$ 177,694	$ 0.54	$ 292,586	$ 0.6	$ 385,252	$ 0.7	$ 602,826	$ 6	$ 8,090,254	142,051
OH	MANSFIELD-RICHLAND COUNTY PUBLI	MANSFIELD	99,819	118	12	17	2.4	11.9	$ 76	65%	$ 7,585,798	$ 64,102	$ 670,844	$ 588,911	$ 1,259,755	$ 0.99	$ 371,428	$ 1.3	$ 1,641,230	$ 1.1	$ 2,500,686	$ 25	$ 11,676,216	521,663
MD	CALVERT LIBRARY	PRINCE FREDE	92,783	52	9	11	1.2	5.7	$ 66	87%	$ 6,149,150	$ 118,586	$ 205,201	$ 119,486	$ 324,747	$ 0.43	$ 65,400	$ 0.2	$ 390,147	$ 0.4	$ 568,272	$ 6	$ 7,107,571	170,417
VA	WILLIAMSBURG REGIONAL LIBRARY	WILLIAMSBUR	91,941	86	14	11	1.7	9.3	$ 63	73%	$ 5,820,359	$ 68,298	$ 232,617	$ 51,165	$ 283,782	$ 0.35	$ 467,186	$ 0.7	$ 696,068	$ 0.6	$ 1,465,839	$ 16	$ 7,977,166	190,644
OH	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	85,291	99	11	8	1.3	11.5	$ 66	68%	$ 5,670,627	$ 57,417	$ 572,532	$ 103,524	$ 676,056	$ 0.28	$ 447,415	$ 0.8	$ 1,123,471	$ 0.4	$ 1,574,546	$ 18	$ 8,370,644	347,585
SC	ANDERSON COUNTY LIBRARY	ANDERSON	203,718	77	8	5	2.6	3.8	$ 20	68%	$ 4,157,129	$ 54,221	$ 432,974	$ 52,939	$ 485,913	$ 1.14	$ 411,000	$ 1.2	$ 896,913	$ 1.3	$ 1,026,401	$ 5	$ 6,080,443	307,962
UT	WASHINGTON COUNTY LIBRARY SYSTE	ST. GEORGE	197,680	53	7	5	1.0	2.7	$ 15	68%	$ 3,004,385	$ 56,848	$ 346,807	$ 93,696	$ 440,503	$ 0.47	$ 289,715	$ 0.5	$ 730,218	$ 0.5	$ 691,442	$ 3	$ 4,426,055	523,418
SC	BEAUFORT COUNTY LIBRARY	BEAUFORT	187,117	73	10	6	2.2	3.9	$ 21	75%	$ 3,951,249	$ 54,477	$ 305,380	$ 33,719	$ 339,099	$ 0.54	$ 421,584	$ 1.8	$ 760,683	$ 0.9	$ 522,186	$ 3	$ 5,234,118	236,325
TX	MIDLAND COUNTY PUBLIC LIBRARY	MIDLAND	171,999	38	13	4	2.0	2.2	$ 17	80%	$ 2,839,394	$ 75,017	$ 136,866	$ 46,893	$ 183,759	$ 0.70	$ 159,444	$ 0.8	$ 343,203	$ 1.1	$ 355,777	$ 2	$ 3,538,374	235,465
MD	CHARLES COUNTY PUBLIC LIBRARY	LA PLATA	166,617	72	12	11	2.7	4.3	$ 34	80%	$ 5,605,431	$ 77,380	$ 194,890	$ 51,422	$ 246,312	$ 0.42	$ 46,178	$ 0.2	$ 292,490	$ 0.4	$ 1,096,169	$ 7	$ 6,994,090	154,427
OH	DELAWARE COUNTY DISTRICT LIBRARY	DELAWARE	165,831	87	15	7	1.9	5.2	$ 32	71%	$ 5,264,335	$ 60,510	$ 393,679	$ 332,699	$ 726,378	$ 0.47	$ 139,148	$ 0.3	$ 865,526	$ 0.5	$ 1,326,044	$ 8	$ 7,455,905	352,750
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	160,474	94	9	9	3.0	5.9	$ 32	60%	$ 5,185,407	$ 55,170	$ 312,954	$ 147,598	$ 460,552	$ 1.20	$ 296,009	$ 0.6	$ 756,561	$ 1.1	$ 2,671,971	$ 17	$ 8,613,939	289,005
TN	WILLIAMSON COUNTY PUBLIC LIBRARY	FRANKLIN	160,004	52	9	8	1.8	3.3	$ 16	78%	$ 2,600,008	$ 49,704	$ 182,968	$ 42,472	$ 225,440	$ 0.27	$ 93,229	$ 0.2	$ 318,669	$ 0.3	$ 413,188	$ 3	$ 3,331,865	221,444
NY	SCHENECTADY COUNTY PUBLIC LIBRA	SCHENECTADY	158,061	50	6	5	1.2	3.2	$ 28	66%	$ 4,362,086	$ 87,539	$ 232,792	$ 84,196	$ 316,988	$ 0.60	$ 294,461	$ 1.5	$ 611,449	$ 0.9	$ 1,635,786	$ 10	$ 6,609,321	205,627
MI	SAINT CLAIR COUNTY LIBRARY SYSTEM	PORT HURON	157,616	71	6	9	3.2	4.5	$ 22	69%	$ 3,392,020	$ 48,025	$ 252,717	$ 77,173	$ 329,890	$ 0.63	$ 231,522	$ 1.5	$ 561,412	$ 0.8	$ 939,319	$ 6	$ 4,892,751	352,209
LA	OUACHITA PARISH PUBLIC LIBRARY	MONROE	157,568	141	13	12	3.7	8.9	$ 31	65%	$ 4,867,210	$ 34,617	$ 371,080	$ 150,419	$ 521,499	$ 1.45	$ 355,313	$ 2.1	$ 876,812	$ 1.9	$ 1,730,933	$ 11	$ 7,474,955	338,296
MD	WASHINGTON COUNTY FREE LIBRARY	HAGERSTOWN	154,705	100	11	8	3.0	6.4	$ 21	67%	$ 3,267,292	$ 32,837	$ 287,922	$ 48,374	$ 336,296	$ 0.63	$ 114,252	$ 0.4	$ 450,548	$ 0.7	$ 1,167,893	$ 8	$ 4,885,733	331,879
MN	SCOTT COUNTY LIBRARY	SHAKOPEE	154,395	32	4	3	1.0	2.1	$ 20	60%	$ 3,059,502	$ 94,429	$ 225,732	$ 21,165	$ 246,897	$ 0.32	$ 175,803	$ 0.4	$ 422,700	$ 0.4	$ 1,647,081	$ 11	$ 5,129,283	184,295
NC	ROWAN PUBLIC LIBRARY	SALISBURY	150,714	51	10	6	2.0	3.4	$ 19	78%	$ 2,897,089	$ 56,595	$ 148,503	$ 19,412	$ 167,915	$ 0.52	$ 17,451	$ 0.1	$ 185,366	$ 0.4	$ 634,359	$ 4	$ 3,716,814	188,177
NC	RANDOLPH PUBLIC LIBRARY	ASHEBORO	144,828	49	7	7	1.5	3.3	$ 21	77%	$ 3,094,333	$ 63,801	$ 211,026	$ 36,000	$ 247,026	$ 0.81	$ 47,773	$ 0.4	$ 294,799	$ 0.8	$ 654,921	$ 5	$ 4,044,053	240,106
OH	WARREN-TRUMBULL COUNTY PUBLIC I	WARREN	142,591	100	14	9	2.1	7.0	$ 37	72%	$ 5,322,358	$ 53,049	$ 315,965	$ 175,293	$ 491,258	$ 0.92	$ 297,224	$ 1.8	$ 788,482	$ 1.3	$ 1,257,082	$ 9	$ 7,367,922	297,897
SC	FLORENCE COUNTY LIBRARY SYSTEM	FLORENCE	137,059	64	9	5	3.9	4.7	$ 23	69%	$ 3,175,056	$ 49,610	$ 408,707	$ 12,878	$ 421,585	$ 2.92	$ 25,000	$ 0.5	$ 446,585	$ 2.3	$ 994,642	$ 7	$ 4,616,283	284,091
WI	MARATHON COUNTY PUBLIC LIBRARY	WAUSAU	134,717	48	5	4	3.3	3.6	$ 20	74%	$ 2,754,996	$ 57,181	$ 295,791	$ 60,288	$ 356,079	$ 0.55	$ 37,048	$ 0.1	$ 393,127	$ 0.5	$ 562,726	$ 4	$ 3,710,849	305,397
LA	ASCENSION PARISH LIBRARY	DONALDSONVI	131,632	82	14	6	3.1	6.2	$ 39	59%	$ 5,090,965	$ 62,085	$ 418,425	$ 301,753	$ 720,178	$ 1.58	$ 592,797	$ 0.1	$ 1,312,975	$ 1.8	$ 2,285,887	$ 17	$ 8,889,827	368,919
LA	BOSSIER PARISH LIBRARY	BOSSIER CITY	129,795	72	10	10	2.6	5.5	$ 32	63%	$ 4,146,840	$ 57,836	$ 316,209	$ 101,513	$ 417,722	$ 1.28	$ 421,569	$ 1.4	$ 839,291	$ 1.6	$ 1,567,579	$ 12	$ 6,553,710	197,844
OH	CLARK COUNTY PUBLIC LIBRARY	SPRINGFIELD	129,685	85	11	10	2.9	6.5	$ 41	51%	$ 5,330,980	$ 62,992	$ 405,178	$ 311,154	$ 716,332	$ 1.52	$ 418,189	$ 1.6	$ 1,134,521	$ 1.7	$ 3,911,805	$ 30	$ 10,377,306	249,564
NJ	SUSSEX COUNTY LIBRARY	NEWTON	124,621	64	11	11	2.5	5.2	$ 34	66%	$ 4,216,223	$ 65,469	$ 241,969	$ 80,046	$ 322,015	$ 0.56	$ 170,252	$ 1.0	$ 492,267	$ 0.7	$ 1,681,640	$ 13	$ 6,390,130	242,283
NC	CATAWBA COUNTY LIBRARY	NEWTON	119,993	36	4	5	1.6	3.0	$ 21	73%	$ 2,554,610	$ 71,358	$ 227,850	$ 44,707	$ 272,557	$ 0.81	$ 67,620	$ 0.5	$ 340,177	$ 0.8	$ 600,880	$ 5	$ 3,495,667	131,545
TX	TOM GREEN COUNTY LIBRARY SYSTEM	SAN ANGELO	118,892	38	13	4	1.5	3.2	$ 16	64%	$ 1,898,852	$ 50,461	$ 234,167	$ 40,925	$ 275,092	$ 0.69	$ 180,336	$ 1.5	$ 455,428	$ 0.9	$ 611,154	$ 5	$ 2,965,434	225,256
NC	HENDERSON COUNTY PUBLIC LIBRARY	HENDERSONVI	118,835	42	7	7	1.2	3.5	$ 25	78%	$ 2,917,967	$ 69,791	$ 346,119	$ 34,336	$ 380,455	$ 0.50	$ 119,596	$ 0.4	$ 500,051	$ 0.5	$ 329,190	$ 3	$ 3,747,208	250,074
NJ	HUNTERDON COUNTY LIBRARY	FLEMINGTON	118,700	57	14	7	2.0	4.8	$ 37	74%	$ 4,451,147	$ 77,681	$ 276,386	$ 54,001	$ 330,387	$ 0.49	$ 216,742	$ 1.1	$ 547,129	$ 0.6	$ 1,023,950	$ 9	$ 6,022,226	310,738
OH	LICKING COUNTY LIBRARY	NEWARK	118,136	57	8	6	2.9	4.8	$ 28	61%	$ 3,252,241	$ 57,238	$ 276,160	$ 94,693	$ 370,853	$ 0.51	$ 302,458	$ 1.1	$ 673,311	$ 0.7	$ 1,363,555	$ 12	$ 5,289,107	236,166

State	Library Name	CITY	Legal Service Population	Physical Audio Items	Physical Video Items	Physical Other Items (Lot)	Total Physical Items	Phys Items / Capita	Phy Items / Sq Ft	Digital Books Items	Digital Audio Items	Digital Video Items	Total Digital Items	Phys Item / Turnover	Total Circulation / Capita	1K Total Circulation / Staff FTE	Total Circulation Phys & E-material)	Total OpEx / Circ.	Youth Material Circulation	Youth Circ / Capita	E-Materiat Circulation	Physical Circ. / Capita	Phys Circulation / Sq Ft	Physical Circulation	Non-Traditional Physical Circulation	Database / Electronic Data Access
FL	CITRUS COUNTY LIBRARY SYSTEM	BEVERLY HILLS	151,875	8,436	9,957	47	208,127	1.4	3.0	27,037	4,091	-	31,128	2.1	3.7	13	558,212	$ 6.6	101,803	0.7	120,318	2.9	6.3	437,894	300	22,062
	Similar Florida Libraries		153,800	10,015	18,140	944	187,537	1.2	3.6	104,898	35,786	8,419	149,103	2.3	3.5	26	540,581	$ 7.3	170,223	1.1	155,689	2.5	7.9	384,892	3,196	179,448
	Similar Elite-Usage National Libraries		150,030	28,281	51,589	15,851	420,027	3.0	3.9	349,723	219,862	25,152	594,737	3.9	13.9	17	2,085,418	$ 7.1	830,379	5.4	564,929	10.7	13.8	1,556,482	76,498	282,519
	Similar National Libraries		148,740	16,247	30,659	5,879	321,717	2.2	3.5	334,281	144,623	14,613	493,517	1.9	5.1	13	750,360	$ 9.0	270,027	1.8	194,971	3.8	6.2	555,389	19,718	426,461
FL	OKALOOSA COUNTY PUBLIC LIBRARY	NICEVILLE	217,882	10,250	37,287	3,261	292,398	1.3	3.3	15,362	14,497	1,042	30,901	1.9	3.3	11	721,340	$ 7.1	300,993	1.4	179,039	2.5	6.1	542,251	8,896	32,947
FL	HERNANDO COUNTY PUBLIC LIBRARY	BROOKSVILLE	203,791	3,061	8,456	179	126,678	0.6	3.1	30,934	10,396	-	41,330	2.0	1.8	11	369,515	$ 9.5	102,037	0.5	112,396	1.3	6.4	257,209	1,023	131,582
FL	CHARLOTTE COUNTY PUBLIC LIBRARY	PORT CHARLO	202,962	11,672	36,943	480	185,527	0.9	4.2	33,141	29,864	17,502	80,507	3.2	4.6	15	928,787	$ 5.3	175,454	0.9	348,697	2.9	13.0	580,090	15,135	548,540
FL	SANTA ROSA COUNTY LIBRARY SYSTEM	MILTON	198,494	6,353	8,436	300	150,260	0.8	4.8	44,640	17,633	6,471	68,744	3.0	2.9	19	584,980	$ 4.7	287,159	1.4	134,027	2.3	14.4	450,953	1,016	90,708
FL	INDIAN RIVER COUNTY LIBRARY	VERO BEACH	167,781	26,659	27,989	984	401,660	2.4	3.6	29,796	28,598	6,464	64,857	1.5	4.5	16	768,730	$ 5.7	173,398	1.0	163,338	3.6	5.4	597,392	3,047	257,557
FL	MARTIN COUNTY LIBRARY SYSTEM	STUART	160,785	32,096	28,013	3,421	313,047	1.9	2.9	36,263	32,508	-	68,771	1.6	4.9	11	791,765	$ 7.1	183,142	1.1	299,990	3.1	4.6	491,775	2,112	66,995
FL	SUMTER COUNTY LIBRARY SYSTEM	WILDWOOD	147,398	1,969	16,148	127	83,710	0.6	1.9	14,901	7,853	-	22,754	4.5	4.0	146	592,305	$ 5.6	233,721	1.6	206,747	2.6	8.6	376,058	1,336	735,493
FL	FLAGLER COUNTY PUBLIC LIBRARY	PALM COAST	125,540	5,995	9,382	32	152,776	1.2	4.9	50,647	4,166	24,873	79,686	2.5	3.9	26	485,934	$ 3.0	132,443	1.1	100,753	3.1	12.4	385,181	997	79,002
FL	NASSAU COUNTY PUBLIC LIBRARY SYS	FERNANDINA B	100,691	7,084	11,624	787	161,256	1.6	5.3	849,866	211,058	24,873	1,079,816	1.2	2.3	12	232,053	$ 8.4	102,104	1.0	53,836	2.0	6.5	198,217	523	31,100
FL	MONROE COUNTY PUBLIC LIBRARY SY	KEY WEST	84,509	3,432	10,356	150	111,039	1.3	2.0	19,868	9,314	11,379	40,561	2.2	4.0	8	338,621	$ 13.1	116,525	1.4	97,289	2.9	4.4	241,332	538	-
FL	WALTON COUNTY PUBLIC LIBRARY SYS	DEFUNIAK SPR	81,965	2,194	4,808	662	84,554	1.0	3.9	34,440	27,761	-	62,201	1.3	1.8	8	149,865	$ 10.8	66,472	0.8	36,509	1.4	5.2	113,356	538	-
MD	FREDERICK COUNTY PUBLIC LIBRARIE	FREDERICK	271,717	31,221	34,428	461	388,205	1.4	2.3	120,944	122,419	52,222	295,619	5.5	10.3	17	2,791,264	$ 6.3	1,211,783	4.5	687,261	7.7	13.0	2,104,004	1,594	742,331
CO	ARAPAHOE LIBRARY DISTRICT	ENGLEWOOD	279,483	33,192	59,117	1,111	427,656	1.5	2.4	362,462	278,143	68,992	650,792	6.3	17.3	15	4,583,696	$ 9.0	2,101,727	7.8	1,982,033	19.0	15.1	2,701,693	13,179	622,957
MI	SOMERSET COUNTY LIBRARY	BRIDGEWATER	324,243	44,240	70,560	734	718,975	3.2	4.0	50,705	16,811	-	67,516	3.1	12.6	16	3,594,970	$ 6.9	1,208,101	5.8	469,165	9.9	12.4	2,225,965	5,041	477,590
MD	CARROLL COUNTY PUBLIC LIBRARY	NEW WINDSOR	172,891	37,987	45,264	11,260	427,069	2.5	3.6	87,364	98,685	16,982	203,031	8.3	17.8	21	3,077,404	$ 4.0	1,104,765	6.4	351,000	15.8	22.7	2,796,204	824,353	120,111
NJ	MERCER COUNTY LIBRARY	LAWRENCEVILL	166,721	45,764	76,121	127	722,765	4.3	4.5	65,137	33,471	-	98,608	2.0	10.2	13	1,717,524	$ 9.4	827,023	4.9	252,692	8.7	9.1	1,464,832	691	552,466
OH	GREENE COUNTY PUBLIC LIBRARY	XENIA	167,966	38,133	56,583	952	519,343	3.0	7.0	1,331,293	915,427	71,842	2,318,562	4.1	16.8	20	2,871,849	$ 4.7	975,934	5.8	755,911	12.3	28.4	2,068,335	31,616	184,622
OH	MEDINA COUNTY DISTRICT LIBRARY	MEDINA	185,561	36,445	71,380	4,413	412,576	2.7	2.7	589,254	461,222	4,800	1,055,276	4.7	18.8	25	2,898,202	$ 3.6	924,637	6.0	951,697	12.6	12.6	1,929,586	28,773	65,540
KY	BOONE COUNTY PUBLIC LIBRARY DIST	BURLINGTON	139,693	26,627	42,587	24,088	463,675	2.6	2.3	298,702	82,693	480	276,845	2.1	7.5	9	1,041,325	$ 7.9	551,241	4.6	258,657	5.3	4.8	742,695	10,477	510,985
OH	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	116,271	21,108	43,564	2,075	361,459	3.4	4.1	221,071	110,467	10,229	341,767	4.4	18.3	25	1,924,414	$ 3.2	870,782	8.5	219,924	15.2	18.1	1,604,490	3,699	48,490
LA	TERREBONNE PARISH LIBRARY	HOUMA	103,616	16,184	37,418	79,973	351,926	3.4	3.0	37,145	20,392	3,284	60,824	0.9	3.1	5	322,570	$ 17.9	71,516	0.7	89,648	2.2	2.0	232,922	91,926	24,125
KY	DAVIESS COUNTY PUBLIC LIBRARY DIS	OWENSBORO	103,222	8,899	20,124	646	171,511	1.7	3.4	204,279	68,748	-	272,826	2.9	5.0	11	520,637	$ 7.8	195,027	1.9	180,692	3.2	6.5	350,945	5,257	173,796
OH	MANSFIELD-RICHLAND COUNTY PUBL	MANSFIELD	99,110	27,779	159,169	118,740	507,542	6.9	8.5	496,342	213,989	-	709,551	2.1	15.4	23	1,922,632	$ 7.7	408,644	4.1	350,122	12.8	18.0	1,267,503	6,730	22,729
MD	CALVERT LIBRARY	PRINCE FREDE	92,783	12,998	21,566	21	204,278	2.2	4.1	61,617	65,019	9,910	135,975	3.7	10.3	18	957,847	$ 7.4	368,899	4.0	209,698	8.1	14.9	768,140	16,969	58,270
VA	WILLIAMSBURG REGIONAL LIBRARY	WILLIAMSBURG	91,941	10,143	23,504	1,134	228,218	2.5	3.0	38,528	8,676	31,043	78,550	3.7	11.8	13	1,081,226	$ 7.4	357,851	3.9	280,764	8.8	10.8	811,226	11,418	277,658
OH	GEAUGA COUNTY PUBLIC LIBRARY	CHARDON	95,791	28,258	52,826	822	429,292	5.0	3.4	1,421,700	879,327	196,923	2,497,950	5.7	34.0	29	2,911,587	$ 2.9	1,150,148	8.8	492,326	28.2	19.1	2,421,261	6,464	54,866
SC	ANDERSON COUNTY LIBRARY	ANDERSON	203,718	12,049	18,497	748	339,256	1.7	2.3	887,858	596,681	59,970	1,544,509	1.3	3.3	9	674,692	$ 9.0	202,718	1.0	247,771	2.1	2.9	426,921	2,114	98,053
UT	WASHINGTON COUNTY LIBRARY SYSTE	ST. GEORGE	197,680	45,167	64,981	63	633,629	3.2	6.5	139,244	268,196	-	407,440	1.5	7.6	29	1,507,613	$ 2.9	436,829	2.2	567,023	4.8	9.6	940,590	353	3,869
SC	BEAUFORT COUNTY LIBRARY	BEAUFORT	187,117	11,902	36,312	42	284,581	1.5	2.5	782,880	570,417	27,772	1,381,069	2.2	4.6	12	860,189	$ 6.1	272,729	1.5	227,776	3.4	5.7	632,413	59	9,963
TX	MIDLAND COUNTY PUBLIC LIBRARY	MIDLAND	171,999	9,418	19,064	145	264,092	1.5	2.9	28,969	10,500	604	40,073	1.0	1.9	9	323,266	$ 10.9	165,073	1.0	62,469	1.5	2.8	260,797	16	148,053
MD	CHARLES COUNTY PUBLIC LIBRARY	LA PLATA	166,617	6,674	18,814	674	180,589	1.1	2.7	81,841	65,591	2,921	150,353	3.3	4.2	10	707,579	$ 9.9	349,030	2.1	124,088	3.5	8.6	583,491	3,771	87,488
OH	DELAWARE COUNTY DISTRICT LIBRARY	DELAWARE	165,831	15,833	32,749	477	401,809	2.4	3.1	1,384,484	443,213	62,069	1,889,766	3.9	11.4	22	1,897,984	$ 3.9	964,514	5.8	358,856	9.3	11.8	1,539,128	26,380	176,773
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	160,474	26,857	42,419	1,652	359,933	2.2	3.3	102,198	45,027	6,218	153,443	1.1	4.3	7	686,099	$ 12.6	139,865	0.9	302,195	2.4	3.5	383,904	4,851	196,662
TN	WILLIAMSON COUNTY PUBLIC LIBRAR	FRANKLIN	160,004	6,985	17,989	6,283	252,701	1.6	4.1	275,171	225,870	28	501,069	3.3	7.4	23	1,188,584	$ 2.8	636,141	4.0	365,518	5.1	13.3	823,066	964	34,882
NY	SCHENECTADY COUNTY PUBLIC LIBRA	SCHENECTADY	158,061	18,291	43,967	83	267,968	1.7	2.7	42,734	50,838	9,703	103,275	2.5	4.4	14	701,265	$ 9.4	207,949	1.3	170,533	3.4	5.3	530,732	140,720	21,659
MI	SAINT CLAIR COUNTY LIBRARY SYSTEM	PORT HURON	157,616	34,799	47,938	323	435,269	2.8	5.8	18,328	30,705	4,100	53,133	1.2	4.3	10	677,142	$ 7.2	129,888	0.8	151,072	3.3	7.1	526,070	1,397	6,349
LA	OUACHITA PARISH PUBLIC LIBRARY	MONROE	157,568	31,368	68,537	3,929	442,130	2.8	3.7	21,885	12,165	-	34,050	0.8	3.0	3	466,888	$ 16.0	114,972	0.7	107,366	2.3	3.0	359,522	218	59,697
MD	WASHINGTON COUNTY FREE LIBRARY	HAGERSTOWN	154,705	4,831	3,022	140	339,872	2.2	2.8	75,797	64,085	2,901	142,783	1.6	4.3	7	658,919	$ 7.4	217,018	1.4	125,298	3.4	4.4	533,621	656	154,470
MN	SCOTT COUNTY LIBRARY	SHAKOPEE	154,395	9,736	13,305	1,708	209,044	1.4	2.2	103,779	51,584	-	155,363	3.7	7.5	36	1,154,754	$ 4.4	423,095	2.7	381,763	5.0	8.3	772,991	519	94,864
NC	ROWAN PUBLIC LIBRARY	SALISBURY	150,714	3,118	13,913	32,150	237,358	1.6	2.7	602,168	101,712	-	703,880	1.4	2.8	8	429,021	$ 8.7	153,697	1.0	104,431	2.2	3.7	324,590	5,418	42,710
NC	RANDOLPH PUBLIC LIBRARY	ASHEBORO	144,828	7,602	28,015	1,006	276,729	1.9	4.1	446,570	45,675	-	492,245	1.1	2.5	7	358,813	$ 11.3	145,531	1.0	54,364	2.1	4.6	304,449	355	68,913
OH	WARREN-TRUMBULL COUNTY PUBLIC	WARREN	142,591	29,997	44,365	289	372,548	2.6	3.3	60,628	60,628	49,360	170,616	1.4	4.4	6	624,389	$ 11.8	57,917	0.4	88,256	3.8	4.7	536,733	525	77,160
SC	FLORENCE COUNTY LIBRARY SYSTEM	FLORENCE	137,059	8,263	11,486	-	303,840	2.2	2.5	44,221	7,845	-	52,066	0.5	1.4	3	191,121	$ 24.2	80,927	0.6	46,801	1.1	1.2	144,320	-	-
WI	MARATHON COUNTY PUBLIC LIBRARY	WAUSAU	134,717	22,435	29,234	1,033	358,099	2.7	3.3	166,698	71,746	-	238,444	1.8	6.1	17	824,728	$ 4.5	328,557	2.4	178,867	4.8	5.9	645,861	5,770	131,124
LA	ASCENSION PARISH LIBRARY	DONALDSONV	131,632	12,861	16,047	2,116	399,943	3.0	3.1	346,858	318,277	45,000	710,135	1.2	5.4	9	711,138	$ 12.2	274,414	2.1	255,450	3.5	3.5	455,688	5,786	9,650,920
LA	BOSSIER PARISH LIBRARY	BOSSIER CITY	129,795	9,800	28,505	995	237,144	1.8	3.4	87,210	41,933	-	129,143	1.4	4.0	7	512,962	$ 12.8	166,561	1.3	186,597	2.5	4.7	326,365	777	123,228
OH	CLARK COUNTY PUBLIC LIBRARY	SPRINGFIELD	129,685	22,795	64,755	93,070	430,184	3.3	5.0	1,592,978	383,051	61,811	2,037,840	1.8	5.2	8	674,689	$ 15.4	229,869	1.8	202,437	3.6	5.5	472,252	320,900	62,320
NJ	SUSSEX COUNTY LIBRARY	NEWTON	124,621	29,969	32,631	271	305,154	2.4	5.1	10,095	7,232	-	17,327	1.9	5.6	11	694,281	$ 9.2	221,931	1.8	119,843	4.6	9.6	574,438	1,556	50,451
NC	CATAWBA COUNTY LIBRARY	NEWTON	119,993	5,887	20,325	9,155	166,912	1.4	2.6	601,151	101,584	-	702,735	2.0	3.6	12	433,688	$ 8.1	187,975	1.6	97,343	2.8	5.1	336,345	103	46,912
TX	TOM GREEN COUNTY LIBRARY SYSTEM	SAN ANGELO	118,892	6,821	7,326	853	240,256	2.0	2.7	19,247	11,865	32,106	63,218	1.7	4.1	13	484,301	$ 6.1	192,507	1.6	85,027	3.4	4.4	399,274	2,200	74,650
NC	HENDERSON COUNTY PUBLIC LIBRAR	HENDERSONVI	118,835	12,380	18,928	876	282,258	2.4	4.6	600,956	101,391	-	702,347	2.7	8.4	24	994,027	$ 3.8	387,655	3.3	236,025	6.4	12.3	758,002	5,180	78,377
NJ	HUNTERDON COUNTY LIBRARY	FLEMINGTON	118,700	18,147	37,800	-	366,685	3.1	4.4	5,295	3,792	30,000	39,087	1.8	7.3	15	870,290	$ 6.9	284,128	2.4	199,508	5.7	8.1	670,782	-	-
OH	LICKING COUNTY LIBRARY	NEWARK	118,136	14,684	46,862	663	298,375	2.5	3.1	496,342	213,209	-	709,551	2.5	8.0	17	950,697	$ 5.6	319,251	2.7	217,532	6.2	7.6	733,165	1,808	55,099

State	Library Name	CITY	Legal Service Population	Total Electronic Usage (Database + E-Materials)	Total Circulation (All Formats)	Total Circ (All Format) / Capita	Total OpEx / Circ	Local/Other Elect. Coll.	State electronic collections	Total electronic collections	Items Loaned to the Library	Items Loaned by the Library		Total Programs (All Ages)	Kids 0-5 Programs	Kids 6-12 Programs	YA/Teen Programs	Adult Programs	General Programs	Total Program Attendance	Total Attendance / 1K Capita	Kids 0-5 Attendance	Kids 6-12 Attendance	YA/Teen Attendance	Adult Attendance	General Attendance
FL	CITRUS COUNTY LIBRARY SYSTEM	BEVERLY HILLS	151,875	142,380	580,274	4	6	5	50	55	1,428	3,267		2,813	464	278	150	1,735	186	30,469	201	9,411	5,323	965	9,156	5,614
	Similar Florida Libraries		153,800	335,137	720,029	5	6	12	50	62	620	1,556		1,506	352	248	129	588	188	31,707	222	10,125	5,591	1,099	8,311	6,581
	Similar Ohio-Usage National Libraries		150,030	367,448	2,328,907	15	8	32	41	74	46,885	63,751		4,020	1,670	729	299	949	324	102,463	703	41,661	27,172	9,990	15,618	15,982
	Similar National Libraries		148,740	621,432	1,176,821	8	8	17	59	76	22,293	27,665		1,690	601	389	201	389	110	34,892	238	13,164	10,743	2,108	5,303	3,574
FL	OKALOOSA COUNTY PUBLIC LIBRARY	CRESTVIEW	217,862	212,036	754,287	3	7	4	50	54	1,982	1,358		2,931	878	329	395	1,133	196	77,699	357	26,833	8,239	4,532	8,085	29,960
FL	HERNANDO COUNTY PUBLIC LIBRARY	BROOKSVILLE	203,791	243,888	501,097	2	7	12	50	62	361	1,688		790	238	103	29	306	114	13,181	65	5,341	3,079	250	2,053	2,458
FL	CHARLOTTE COUNTY PUBLIC LIBRARY	PORT CHARLOTTE	202,962	897,237	1,477,327	7	3	9	50	59	861	3,142		1,459	279	288	20	702	170	30,129	148	6,959	10,971	176	8,515	4,108
FL	SANTA ROSA COUNTY LIBRARY SYSTEM	MILTON	198,494	224,735	675,688	3	4	26	50	76	248	378		1,198	261	165	121	113	538	31,728	160	2,958	9,951	1,336	544	16,939
FL	INDIAN RIVER COUNTY LIBRARY	VERO BEACH	167,791	420,895	1,018,287	6	4	21	50	71	519	870		1,859	296	822	54	602	85	20,397	122	6,579	3,886	458	7,133	2,341
FL	MARTIN COUNTY LIBRARY SYSTEM	STUART	160,785	366,985	858,760	5	7	14	50	64	436	1,207		2,437	675	237	192	1,333	-	54,834	339	32,736	4,296	1,486	16,016	-
FL	SUMTER COUNTY LIBRARY SYSTEM	WILDWOOD	147,398	942,240	1,318,298	9	2	15	50	65	122	3,151		352	97	19	-	236	-	11,620	79	2,404	2,248	-	6,968	-
FL	FLAGLER COUNTY PUBLIC LIBRARY	PALM COAST	125,540	179,755	564,936	5	3	14	50	64	278	356		649	-	248	137	264	-	18,828	150	-	7,695	1,163	9,980	-
FL	NASSAU COUNTY PUBLIC LIBRARY SYS	FERNANDINA B	100,691	64,936	263,153	3	7	3	50	53	1,105	948		587	264	118	15	183	7	32,306	321	9,209	4,086	267	16,173	2,571
FL	MONROE COUNTY PUBLIC LIBRARY SY	KEY WEST	84,509	97,289	338,621	4	13	9	50	59	127	1,263		2,394	596	322	290	1,025	161	30,651	363	12,746	4,777	1,280	10,396	1,452
FL	WALTON COUNTY PUBLIC LIBRARY SYS	DEFUNIAK SPR	81,965	36,509	149,865	2	11	4	50	54	780	2,255		1,912	292	75	167	577	801	27,705	338	6,207	2,236	1,139	5,560	12,563
MD	FREDERICK COUNTY PUBLIC LIBRARIES	FREDERICK	271,717	1,429,552	3,533,535	13	5	24	12	36	11,894	24,179		4,747	2,885	688	413	591	170	190,582	701	107,308	39,912	6,263	15,626	19,883
CO	ARAPAHOE LIBRARY DISTRICT	LITTLETON	279,489	2,464,940	5,506,543	20	8	32	9	41	29,318	42,931		5,321	2,404	914	178	1,387	438	130,508	516	58,897	27,173	10,119	22,771	15,648
NE	SOUTHEAST COUNTY LIBRARY	BEATRICE	224,240	946,764	3,172,568	14	6	102	22	124	2,529	1,524		6,422	1,533	1,721	1,180	1,660	206	143,759	641	34,232	61,716	9,814	23,455	14,541
MD	CARROLL COUNTY PUBLIC LIBRARY	NEW WINDSOR	172,891	471,311	1,197,515	18	4	15	12	27	12,679	23,275		5,930	1,125	727	372	1,667	699	144,807	838	37,988	19,853	8,982	14,054	26,748
NJ	MERCER COUNTY LIBRARY	LAWRENCE TW	368,771	895,357	2,268,989	11	7	72	22	94	2,940	2,061		7,361	2,856	1,572	395	1,562	902	162,078	980	63,677	33,122	7,555	38,561	19,163
OH	GREENE COUNTY PUBLIC LIBRARY	XENIA	167,366	940,133	3,005,498	18	4	28	63	91	24,982	38,226		3,654	916	1,158	353	992	235	89,992	482	24,244	32,145	4,741	6,230	18,632
OH	MEDINA COUNTY DISTRICT LIBRARY	MEDINA	175,591	1,017,347	2,948,032	17	4	11	62	73	33,362	304,266		3,400	1,672	-	306	1,122	-	100,592	573	21,041	-	8,773	20,778	-
KY	BOONE COUNTY PUBLIC LIBRARY DIST	BURLINGTON	139,093	405,642	1,462,310	11	5	34	66	100	3,137	1,123		1,391	1,546	175	163	1,039	468	71,584	515	24,497	7,122	1,780	20,052	18,129
OH	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	105,271	368,414	1,972,904	19	3	10	62	72	147,966	269,252		2,481	857	391	140	542	351	62,414	593	14,136	15,618	1,923	5,795	25,013
LA	TERREBONNE PARISH LIBRARY	HOUMA	110,639	114,779	346,666	3	17	9	49	58	2,128	2,017		3,035	653	677	263	934	488	66,148	639	10,784	13,921	3,573	14,003	24,867
KY	DAVIESS COUNTY PUBLIC LIBRARY DIS	OWENSBORO	103,222	363,488	894,451	7	6	26	66	92	4,332	1,496		2,452	1,672	96	86	306	292	49,728	482	22,737	4,546	1,292	5,215	15,833
IN	MANCHESTER-HOMELAND COUNTY PUBLI	MANCHESTER	99,119	277,852	1,148,751	16	8	53	62	115	26,560	14,963		3,294	1,714	1,153	211	526	-	74,701	754	30,575	29,102	5,736	9,288	-
MO	CALLAWAY LIBRARY	FULTON	92,786	248,069	1,018,217	11	7	21	12	33	6,642	4,461		2,159	1,253	296	66	522	23	61,343	446	18,511	9,211	2,038	10,625	1,958
VA	WILLIAMSBURG REGIONAL LIBRARY	WILLIAMSBURG	91,343	347,893	1,359,078	15	6	28	51	79	1,654	1,272		3,983	1,035	783	152	1,455	182	117,378	1,276	35,844	29,907	2,848	35,656	12,923
SC	GLARUS COUNTY PUBLIC LIBRARY	CHARTON	86,791	547,192	2,964,453	29	3	17	62	79	224,350	237,688		3,188	1,954	410	224	1,164	336	90,542	1,050	25,898	16,537	2,144	27,707	13,256
SC	ANDERSON COUNTY LIBRARY	ANDERSON	203,718	345,824	772,745	4	8	6	71	77	45,812	40,667		1,259	482	239	139	364	35	21,989	108	11,063	4,727	1,064	3,092	2,043
UT	WASHINGTON COUNTY LIBRARY SYSTE	ST. GEORGE	197,680	570,692	1,511,282	8	3	5	55	60	1,110	970		2,601	148	1,438	496	465	54	75,518	382	6,162	54,742	6,737	4,850	3,027
SC	BEAUFORT COUNTY LIBRARY	BEAUFORT	187,117	237,739	870,152	5	6	5	71	76	71,477	56,611		2,154	888	513	235	518	-	38,265	204	16,996	8,513	2,494	10,262	-
TX	MIDLAND COUNTY PUBLIC LIBRARY	MIDLAND	171,999	210,522	471,319	3	8	12	143	155	1,052	442		744	225	76	126	90	227	15,267	89	4,339	3,143	1,025	724	6,036
MD	CHARLES COUNTY PUBLIC LIBRARY	LA PLATA	166,617	211,576	795,067	5	9	16	12	28	6,043	4,461		1,460	491	243	188	429	109	28,262	170	11,875	3,915	2,974	4,701	4,797
OH	DELAWARE COUNTY DISTRICT LIBRAR	DELAWARE	165,831	535,629	2,074,757	13	4	24	62	86	105,419	198,973		915	497	94	63	254	7	35,006	211	17,470	12,318	1,030	1,618	2,570
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	160,474	498,857	882,761	6	10	39	17	56	763	833		1,683	619	144	172	361	387	37,792	236	11,177	3,488	2,786	3,189	17,152
TN	WILLIAMSON COUNTY PUBLIC LIBRAR	FRANKLIN	160,004	400,400	1,223,466	8	3	11	70	81	837	767		1,464	757	184	189	121	213	27,229	170	14,474	5,418	2,228	1,564	3,545
NY	SCHENECTADY COUNTY PUBLIC LIBRA	SCHENECTADY	158,061	192,192	722,924	5	9	7	15	22	31,650	44,155		1,372	361	378	84	289	260	31,054	196	7,694	12,663	1,121	5,380	4,196
MI	SAINT CLAIR COUNTY LIBRARY SYSTEM	PORT HURON	157,616	157,421	683,491	4	7	7	0	7	9,687	10,151		903	249	156	89	351	58	14,137	90	4,715	4,648	572	3,107	1,095
LA	OUACHITA PARISH PUBLIC LIBRARY	MONROE	157,568	167,063	526,585	3	14	17	49	66	1,468	1,426		5,015	1,733	1,890	381	1,011	-	69,785	443	25,726	21,922	4,958	17,179	-
MD	WASHINGTON COUNTY FREE LIBRARY	HAGERSTOWN	154,705	279,768	813,389	5	6	31	12	43	9,912	10,499		2,303	611	640	423	557	72	37,268	241	9,074	16,782	3,838	3,562	4,012
MN	SCOTT COUNTY LIBRARY	SHAKOPEE	154,395	476,627	1,249,618	8	4	21	59	80	4,667	11,201		945	333	327	46	226	13	21,940	142	8,194	9,220	819	2,655	1,052
NC	ROWAN PUBLIC LIBRARY	SALISBURY	150,714	147,141	471,731	3	8	5	86	91	459	5		1,058	591	190	78	104	95	19,082	127	10,358	6,429	320	660	1,315
NC	RANDOLPH PUBLIC LIBRARY	ASHEBORO	144,828	123,277	427,726	3	9	7	86	93	232	95		1,613	785	282	92	280	174	42,305	292	19,451	9,644	1,924	4,009	7,277
OH	WARREN-TRUMBULL COUNTY PUBLIC I	WARREN	142,591	165,416	702,149	5	10	62	62	124	22,087	13,506		2,042	758	302	501	481	-	37,621	264	12,437	12,857	4,484	7,843	-
SC	FLORENCE COUNTY LIBRARY SYSTEM	FLORENCE	137,059	46,801	191,121	1	24	5	71	76	30,106	11,556		2,738	739	1,295	512	192	-	58,760	429	19,974	26,270	4,668	7,848	-
WI	MARATHON COUNTY PUBLIC LIBRARY	WAUSAU	134,717	309,991	955,852	7	4	14	62	76	31,455	43,800		951	436	169	39	229	78	19,222	143	8,543	5,127	957	2,510	2,085
LA	ASCENSION PARISH LIBRARY	DONALDSONV	131,632	9,906,370	10,362,058	79	1	71	49	120	1,613	2,394		2,648	1,638	137	114	711	48	77,530	589	45,229	11,690	1,648	14,073	4,890
LA	BOSSIER PARISH LIBRARY	BOSSIER CITY	129,795	309,825	636,190	5	10	17	49	66	1,776	1,185		2,345	372	646	242	647	438	45,606	351	5,037	19,677	1,125	5,091	14,676
OH	CLARK COUNTY PUBLIC LIBRARY	SPRINGFIELD	129,685	264,757	737,009	6	14	17	62	79	28,614	7,044		993	277	196	155	365	-	30,771	237	8,869	16,157	1,501	4,244	-
NJ	SUSSEX COUNTY LIBRARY	NEWTON	124,621	170,294	744,732	6	9	23	22	45	1,416	2,552		1,665	672	254	110	325	304	19,797	159	10,517	1,734	619	3,330	3,597
NC	CATAWBA COUNTY LIBRARY	NEWTON	119,993	144,255	480,600	4	7	8	86	94	-	293		1,452	549	204	127	533	39	20,120	168	8,874	4,945	966	4,417	918
TX	TOM GREEN COUNTY LIBRARY SYSTEM	SAN ANGELO	118,892	119,677	518,951	4	6	7	143	150	3,188	1,816		1,346	391	124	345	242	244	21,646	182	8,201	1,896	1,149	2,125	8,275
NC	HENDERSON COUNTY PUBLIC LIBRARY	HENDERSONV	118,835	314,402	1,072,404	9	3	8	86	94	43,180	29,402		1,248	431	243	62	413	99	26,302	221	12,222	4,924	452	5,004	3,700
NJ	HUNTERDON COUNTY LIBRARY	FLEMINGTON	118,700	199,508	870,290	7	7	14	22	36	60,070	83,665		1,594	742	-	319	533	-	43,623	368	28,388	-	3,184	12,051	-
OH	LICKING COUNTY LIBRARY	NEWARK	118,136	272,631	1,005,796	9	5	11	62	73	87,830	168,495		1,111	444	151	100	408	8	26,185	222	8,375	7,210	2,266	8,087	247

State	Library Name	CITY	Legal Service Population	Total Internet PCs	PC Users - Session	PC Users / 1K Capita	PC Users / Visit	Wi-Fi Sessions	TWA/Capita (Total Weighted Activities)	AWA/Capita (Average Weighted Activities)	OpEx$/AWA (Efficiency)
FL	CITRUS COUNTY LIBRARY SYSTEM	BEVERLY HILLS	151,875	140	53,339	351	0.2	45,839	30	25	$ 0.97
	Similar Florida Libraries		153,800	104	27,983	190	0.1	88,844	32	33	$ 0.75
	Similar Citi-Otage National Libraries		150,035	135	59,420	422	0.1	172,452	107	115	$ 0.72
	Similar National Libraries		148,740	104	26,871	182	0.1	41,816	35	37	$ 1.08
FL	OKALOOSA COUNTY PUBLIC LIBRARY	NICEVILLE	217,882	124	41,479	190	0.1	12,626	31	31	$ 0.77
FL	HERNANDO COUNTY PUBLIC LIBRARY	BROOKSVILLE	203,791	104	35,970	177	0.2	79,104	55	60	$ 0.29
FL	CHARLOTTE COUNTY PUBLIC LIBRARY	PORT CHARLO	202,962	53	14,180	70	0.1		23	25	$ 0.96
FL	SANTA ROSA COUNTY LIBRARY SYSTEM	MILTON	198,494	83	22,924	115	0.1	5,820	24	26	$ 0.54
FL	INDIAN RIVER COUNTY LIBRARY	VERO BEACH	167,781	128	42,418	253	0.1		35	34	$ 0.76
FL	MARTIN COUNTY LIBRARY SYSTEM	STUART	160,785	289	54,323	338	0.1	511,389	43	41	$ 0.85
FL	SUMTER COUNTY LIBRARY SYSTEM	WILDWOOD	147,398	82	26,303	178	0.1	27,835	27	27	$ 0.82
FL	FLAGLER COUNTY PUBLIC LIBRARY	PALM COAST	125,540	42	14,640	117	0.1	44,007	27	28	$ 0.41
FL	NASSAU COUNTY PUBLIC LIBRARY SYS	FERNANDINA B	100,691	70	7,073	70	0.1	6,624	23	25	$ 0.78
FL	MONROE COUNTY PUBLIC LIBRARY SY	KEY WEST	84,509	126	21,716	257	0.1		41	41	$ 1.28
FL	WALTON COUNTY PUBLIC LIBRARY SYS	DEFUNIAK SPR	81,965	42	26,787	327	0.2	23,299	29	24	$ 0.81
MD	FREDERICK COUNTY PUBLIC LIBRARIE	FREDERICK	271,717	113	49,674	183	0.1	494,619	70	78	$ 0.83
CO	ARAPAHOE LIBRARY DISTRICT	ENGLEWOOD	270,439	223	162,170	600	0.1	186,670	106	108	$ 1.44
NJ	SOMERSET COUNTY LIBRARY	BRIDGEWATER	224,243	214	74,426	332	0.1	167,769	79	84	$ 0.99
MD	CARROLL COUNTY PUBLIC LIBRARY	NEW WINDSOR	172,891	114	42,796	248	0.1	65,830	100	112	$ 0.63
NY	MERCER COUNTY LIBRARY	LAWRENCEVIL	180,771	164	41,306	245	0.0	45,712	87	97	$ 0.99
OH	GREENE COUNTY PUBLIC LIBRARY	XENIA	167,966	107	51,660	307	0.1	90,226	86	94	$ 0.84
OH	MEDINA COUNTY DISTRICT LIBRARY	MEDINA	153,551	163	66,114	431	0.1	215,629	124	135	$ 0.50
NY	BOONE COUNTY PUBLIC LIBRARY DIST	BURLINGTON	133,693	123	46,319	347	0.1	451,439	90	97	$ 0.61
OH	WAYNE COUNTY PUBLIC LIBRARY	WOOSTER	105,271	84	18,017	171	0.1	76,782	108	124	$ 0.48
LA	TERREBONNE PARISH LIBRARY	HOUMA	103,616	157	59,267	572	0.2	183,193	94	96	$ 0.58
KY	DAVIESS COUNTY PUBLIC LIBRARY DI	OWENSBORO	103,222	62	110,149	1,067	0.3	83,941	113	102	$ 0.39
OH	MANSFIELD-RICHLAND COUNTY PUBLI	MANSFIELD	99,119	77	12,469	126	0.1		139	146	$ 0.81
MD	CALVERT LIBRARY	PRINCE FREDE	92,783	152	36,745	396	0.1	49,678	116	122	$ 0.60
VA	WILLIAMSBURG REGIONAL LIBRARY	WILLIAMSBURG	91,041	169	25,277	819	0.1	220,670	126	125	$ 0.69
OH	GENAUGA COUNTY PUBLIC LIBRARY	CHARDON	85,791	126	32,906	383	0.0	180,768	181	205	$ 0.48
SC	ANDERSON COUNTY LIBRARY	ANDERSON	203,718	78	33,074	162	0.1	18,342	26	26	$ 1.14
UT	WASHINGTON COUNTY LIBRARY SYSTE	ST. GEORGE	197,680	149	23,451	119	0.0	31,183	45	51	$ 0.44
SC	BEAUFORT COUNTY LIBRARY	BEAUFORT	187,117	72	15,605	83	0.0	55,000	30	33	$ 0.84
TX	MIDLAND COUNTY PUBLIC LIBRARY	MIDLAND	171,999	110	24,714	144	0.1		19	18	$ 1.15
MD	CHARLES COUNTY PUBLIC LIBRARY	LA PLATA	166,617	220	49,589	298	0.2	60,954	34	31	$ 1.36
OH	DELAWARE COUNTY DISTRICT LIBRARY	DELAWARE	165,831	125	22,369	135	0.0	55,577	57	65	$ 0.70
WV	KANAWHA COUNTY PUBLIC LIBRARY	CHARLESTON	160,474	88	37,224	232	0.1	22,324	33	33	$ 1.64
TN	WILLIAMSON COUNTY PUBLIC LIBRARY	FRANKLIN	160,004	158	6,940	43	0.0	43,096	32	37	$ 0.57
NY	SCHENECTADY COUNTY PUBLIC LIBRA	SCHENECTAD	158,061	101	40,660	257	0.1	59,529	33	31	$ 1.33
MI	SAINT CLAIR COUNTY LIBRARY SYSTEM	PORT HURON	157,616	125	25,956	165	0.1	14,704	22	21	$ 1.47
LA	OUACHITA PARISH PUBLIC LIBRARY	MONROE	157,568	211	47,082	299	0.1	31,060	40	39	$ 1.22
MD	WASHINGTON COUNTY FREE LIBRARY	HAGERSTOWN	154,705	104	44,815	290	0.1	10,276	37	36	$ 0.89
MN	SCOTT COUNTY LIBRARY	SHAKOPEE	154,395	78	27,280	177	0.1	-	36	38	$ 0.88
NC	ROWAN PUBLIC LIBRARY	SALISBURY	150,714	95	21,461	142	0.1	51,452	26	27	$ 0.92
NC	RANDOLPH PUBLIC LIBRARY	ASHEBORO	144,828	113	21,757	150	0.1	21,382	31	32	$ 0.86
OH	WARREN-TRUMBULL COUNTY PUBLIC L	WARREN	142,591	64	36,021	253	0.1	17,045	55	59	$ 0.88
SC	FLORENCE COUNTY LIBRARY SYSTEM	FLORENCE	137,059	206	28,937	211	0.2	95,472	30	29	$ 1.14
WI	MARATHON COUNTY PUBLIC LIBRARY	WAUSAU	134,717	86	23,504	174	0.2		30	31	$ 0.90
LA	ASCENSION PARISH LIBRARY	DONALDSONV	131,632	104	19,432	148	0.1	19,526	42	58	$ 1.15
LA	BOSSIER PARISH LIBRARY	BOSSIER CITY	129,795	88	12,720	98	0.0	3,700	31	34	$ 1.47
OH	CLARK COUNTY PUBLIC LIBRARY	SPRINGFIELD	129,685	33	22,201	171	0.1	199,234	38	40	$ 2.49
NJ	SUSSEX COUNTY LIBRARY	NEWTON	124,621	121	28,093	225	0.1	18,873	32	31	$ 1.64
NC	CATAWBA COUNTY LIBRARY	NEWTON	119,993	98	32,161	268	0.1		33	32	$ 0.92
TX	TOM GREEN COUNTY LIBRARY SYSTEM	SAN ANGELO	118,892	32	19,272	162	0.1	88,116	32	34	$ 0.74
NC	HENDERSON COUNTY PUBLIC LIBRARY	HENDERSONV	118,835	35	20,452	172	0.1	26,132	47	51	$ 0.62
NJ	HUNTERDON COUNTY LIBRARY	FLEMINGTON	118,700	34	16,694	141	0.1		39	43	$ 1.18
OH	LICKING COUNTY LIBRARY	NEWARK	118,136	73	24,065	204	0.1	18,790	43	45	$ 1.00

CCLS - Busyness Analysis - V1				Start Date	########		Stop Date			9/30/2025						
			2.0	1.0	2.0	8.0	10.0	11.0	14.0	12.0	10.0	15.0	25.0	20.0	15.0	20.0
Branch / Outlet	Library SqFt	Open Hours	Door Count	Physical Circulation	Holds Placed	Holds Filled (Pulled from Shelves)	New Adult Library Cards	New Juvenile Library Cards	New Nonresident Library Cards	Reference Questions - Traditional	Reference Questions - Virtual (Ask a Librarian)	Reference - Technical Instruction	Community Rooms Uses	Meeting Room Uses (Only at CR & LR)	Study Room Uses	Community Rooms Hours Booked
Central Ridge (SqFt does not count System/Admin	15,000	2,609	96,880	152,842	36,583	27,669	2,213	630	18	3,013	151	4,556	140	0	1,231	275
Coastal Region	15,000	2,399	50,976	53,258	13,984	8,122	647	270	20	455	28	829	77	3	30	162
Floral City	4,000	2,258	20,898	21,090	10,298	4,905	278	82	6	547	9	480	0	0	0	0
Homosassa	15,000	2,609	77,192	86,544	20,201	13,278	1,143	325	13	679	95	1,014	73	0	659	154
Lakes Region	15,000	2,491	59,369	102,039	21,760	15,125	1,062	294	10	758	32	1,754	139	175	668	320
Totals	**64,000**	**12,366**	**305,315**	**415,773**	**102,826**	**69,099**	**5,343**	**1,601**	**67**	**5,452**	**315**	**8,633**	**429**	**178**	**2,588**	**910**
Admin	4,000															

CCLS - Busyness Analysis - V1																
			15.0	5.0	40.0	10.0										45.0
Branch / Outlet	Library SqFt	Open Hours	Meeting Room Hours Booked (Only at CR & LR)	Study Room Hours Booked	Total Programs	Total Program Att.	Total Adult Programs	Total Young Adult Programs	Total Youth Programs	Total All Age Programs	Total Adult Attendance	Total Young Adult Attendance	Total Youth Attendance	Total All Ages Attendance	Community Outreach Programs
Central Ridge (SqFt does not count System/Admin	15,000	2,609	0	2,577	794	12,777	567	25	185	17	4,963	428	6,145	1,241	27
Coastal Region	15,000	2,399	5	67	610	6,344	413	27	160	10	1,820	240	3,987	297	51
Floral City	4,000	2,258	0	0	393	3,416	287	7	79	20	1,791	56	1,151	418	2
Homosassa	15,000	2,609	0	1,535	589	7,185	426	21	124	18	2,073	225	3,858	1,029	4
Lakes Region	15,000	2,491	383	1,385	505	4,245	298	44	143	20	1,165	305	2,632	143	2
Totals	**64,000**	**12,366**	**387**	**5,563**	**2,891**	**33,967**	**1,991**	**124**	**691**	**85**	**11,812**	**1,254**	**17,773**	**3,128**	**86**
Admin	4,000														

CCLS - Busyness Analysis - V1																	
			45.0	45.0	8.0	12.0	10.0	2.0	0.5	3.0	0.6	7.0	2.0	1.5	1.5		
Branch / Outlet	Library SqFt	Open Hours	Tech. Programs	Adult Literacy Programs	Community Outreach Attendance	Tech. Attendance	Adult Literacy Attendance	Print Jobs	Printed Pages	Scan Jobs	Scanned Pages	Comp. Usage Sessions	Comp. Usage Hours	WiFi Sessions	Outdoor WiFi Sessions	Total Unweighted Activites	% of UW Act.
Central Ridge (SqFt does not count System/Admin	15,000	2,609	111	44	1,376	268	212	6,489	20,525	611	2,393	15,240	8,827	8,192	1,755	342,349	35%
Coastal Region	15,000	2,399	187	0	2,097	154	0	2,360	7,847	389	1,112	8,888	4,056	4,733	815	135,886	14%
Floral City	4,000	2,258	55	0	235	160	40	1,326	4,042	494	1,956	3,344	1,883	2,289	907	62,402	6%
Homosassa	15,000	2,609	175	49	536	183	193	4,182	16,852	98	410	8,563	5,609	7,725	1,629	210,678	22%
Lakes Region	15,000	2,491	122	6	293	135	13	4,806	16,648	141	413	15,812	5,293	9,970	1,856	210,023	22%
Totals	**64,000**	**12,366**	**650**	**99**	**4,537**	**900**	**458**	**19,163**	**65,914**	**1,733**	**6,284**	**51,847**	**25,667**	**32,909**	**6,962**	**961,337**	
Admin	4,000																

CCLS - Busyness Analysis - V1

Branch / Outlet	Library SqFt	Open Hours	Total Weighted Act (TWA)	% of TWA Acti.	% ot Total SqFt	% of Total Open Hrs	Ratio of %TWA to %TSFT	Ratio of %TWA to %TOH	Ratio Totals	Ratio Totals Rank	T.W.A. / SqFt	T.W.A. / O.H.	Comp. Rate Total	Rate Totals Rank	Overall Average Busyness Rank	Est Pop. Served (Census Approx.)	SqFt / Capita	TWA / Capita	% of Total Cnty Pop	Ratio of %TWA to % Total Cnty Pop
Central Ridge [SqFt does not count System/Admin S	15,000	2,609	1,166,619	36%	23%	21%	1.5	1.7	3.2	1	78	45	122	1	1.0	51,000	0.29	23	31%	1.1
Coastal Region	15,000	2,399	488,415	15%	23%	19%	0.6	0.8	1.4	5	33	20	53	5	5.0	24,000	0.63	20	15%	1.0
Floral City	4,000	2,258	236,283	7%	6%	18%	1.2	0.4	1.6	4	59	10	70	4	4.0	8,000	0.50	30	5%	1.4
Homosassa	15,000	2,609	666,106	20%	23%	21%	0.9	1.0	1.8	3	44	26	70	3	3.0	40,000	0.38	17	25%	0.8
Lakes Region	15,000	2,491	701,287	22%	23%	20%	0.9	1.1	2.0	2	47	28	75	2	2.0	36,000	0.42	19	23%	1.0
Totals	64,000	12,366	3,258,706													159,000				
Admin	4,000																			

CCLS - Busyness Analysis - V1

							6.0	20.0	40.60	66.60				
Branch / Outlet	Library SqFt	Open Hours	Weekly Open Hours	Total Staff Weekly Hours	FTE / Open Hours		Librarian FTE w/ MLIS	Librarian FTE- No MLIS	Other Staff FTE	Total Assigned Staff	FTE/ 100k-TWA	% of Total FTE at Outlets	Ratio of %TWA to %of Total FTE	Busiest Staff Ranks
Central Ridge [SqFt does not count System/Admin S	15,000	2,609	50	296	5.9		-	3.0	4.4	7.4	0.63	22%	1.41	1
Coastal Region	15,000	2,399	46	272	5.9		-	3.0	3.8	6.8	1.39	20%	0.73	4
Floral City	4,000	2,258	43	160	3.7		1.0	-	3.0	4.0	1.69	12%	0.60	5
Homosassa	15,000	2,609	50	308	6.1		-	3.0	4.7	7.7	1.16	23%	0.88	3
Lakes Region	15,000	2,491	48	296	6.2		2.0	1.0	4.4	7.4	1.06	22%	0.97	2
Totals	64,000	12,366					3.0	10.0	20.3	33.3				
Admin	4,000		40	592	14.8		1.0	3.0	10.8	14.8				

Collection Analysis - CCLS (System Wide)

ReThinking Libraries

Last rev:	Version 1.0			Library Service		168,000	
Collection	**Holdings**	**Circulation**	**Turnover Rate**	**Relative Use**	**% of Total Collection**	**% of Total Circulation**	**Notes**
Adult							
General Adult Library							
Fiction	**41,833**	**101,659**	**2.4**	**1.2**	**23%**	**27%**	
Non-Fiction	**36,674**	**42,841**	**1.2**	**0.6**	**20%**	**12%**	
Non-Fiction Oversize	183	108	0.6	0.3	0.1%	0.0%	
Adult New Reader	285	126	0.4	0.2	0.2%	0.0%	
Birding Backpacks	6	61	10.2	4.9	0.0%	0.0%	
Book Club Kits	23	48	2.1	1.0	0.0%	0.0%	
Braille	9	0	0.0	-	0.0%	0.0%	
Biography	**3,711**	**3,438**	**0.9**	**0.4**	**2.1%**	**0.9%**	
Compassionate Care Kits	22	28	1.3	0.6	0.0%	0.0%	
Florida Non-Fiction	1,506	1,932	1.3	0.6	0.8%	0.5%	
Florida Biography	54	41	0.8	0.4	0.0%	0.0%	
Genealogy	365	114	0.3	0.2	0.2%	0.0%	
Graphic Novels	1,196	2,764	2.3	1.1	0.7%	0.7%	
Literacy	1,341	405	0.3	0.1	0.7%	0.1%	
Largeprint	**5,656**	**19,462**	**3.4**	**1.7**	**3.2%**	**5.3%**	
Largeprint Biography	152	304	2.0	1.0	0.1%	0.1%	
Largeprint Mystery	1,635	4,321	2.6	1.3	0.9%	1.2%	
Largeprint Non-Fiction	534	1,025	1.9	0.9	0.3%	0.3%	
Largeprint Western	1,595	2,252	1.4	0.7	0.9%	0.6%	
Mystery	**11,433**	**22,760**	**2.0**	**1.0**	**6.4%**	**6.1%**	
Story Collection	1,393	1,244	0.9	0.4	0.8%	0.3%	
Science Fiction	**3,282**	**3,359**	**1.0**	**0.5**	**1.8%**	**0.9%**	
Spanish Language	239	297	1.2	0.6	0.1%	0.1%	
Westerns	1,578	1,416	0.9	0.4	0.9%	0.4%	
DVDs	**6,394**	**31,430**	**4.9**	**2.4**	**3.6%**	**8.5%**	
DVD Boxes	81	490	6.0	2.9	0.0%	0.1%	
DVD Non-Fiction	1,495	2,658	1.8	0.9	0.8%	0.7%	
CD Audiobooks	**3,260**	**6,453**	**2.0**	**1.0**	**1.8%**	**1.7%**	
CD Non-Fiction	663	719	1.1	0.5	0.4%	0.2%	
GENERAL ADULT TOTAL	**126,598**	**251,755**	**2.0**	**1.0**	71%	68%	
Ephemeral Items							
Items circulating, but not checked out in the ils							
Magazines		8,859					
Paperbacks		6,852					
Puzzles		5,603					
Seed Library Packets		20,474					
EPHEMERAL TOTAL		41,788				11%	
"Non-Circulating" - includes Local History, Genealogy, Reference, etc.							
Reference - Indexes	71						
Reference Ready Reference	96						
Reference	1,411	15					
Reference Genealogy	662	4					
Reference Literacy	282	3					
Reference Vertical Files	281						
ADULT TOTAL (Circ Only)	**126,598**	**251,755**	**2.0**	**1.0**	**71%**	**68%**	

Circulation statistics are tracked by item type and not by individual collections. Some item types will be comprised of multiple collections.

Turnover is the number of times the "average" item in that particular collection circulates in the 12 month period. Generally most collecitons follow near an 80/20 balance where 20% of the collection is making up about 80% of the circulation.

Ideally for the whole collection we'd like the Turnover to be closer to a 3.0. with no colleciton segment coming in under 1.5 but at very minimum 1.0. Though targets here vary with the overall level of per capita circulation.

Relative use is the ratio of % Circ to % of Collection. Anything over a 1 is doing well, performaing better than other collections and anything under a 1 is less than ideal and is underperforming its collection size. The further below 1 the worse that collection is being utilized relative to other collection segments.

CCLS NOTES: We've bolded the larger collections for readability. Overall CCLS Turnover is below ideal but better post Covid than many other libraries we've worked with in the last 5 years. Non-Fiction utilization rates are lower as we are generally seeing everywhere and is an area that might be targeted for deeper weeding. Youth utilization levels are quite a bit below typical (both Children's and Teen). This probably indicates a need to better tune and merchandise these collections to drive up utilization.

Children (Ages 0 - 14)						
Children's Library						
J Fiction	**8,547**	**14,869**	**1.7**	**0.8**	**4.8%**	**4.0%**
J Non-Fiction	**10,376**	**13,217**	**1.3**	**0.6**	**5.8%**	**3.6%**
J Biography	1,648	845	0.5	0.2	0.9%	0.2%
J Graphic Novels	**1,590**	**7,832**	**4.9**	**2.4**	**0.9%**	**2.1%**
J Kits	25	143	5.7	2.8	0.0%	0.0%
J Large Print	118	87	0.7	0.4	0.1%	0.0%
J Mystery	**1,123**	**2,019**	**1.8**	**0.9**	**0.6%**	**0.5%**
J Story Collection	324	766	2.4	1.1	0.2%	0.2%
J Science Fiction	1,219	1,696	1.4	0.7	0.7%	0.5%
J Spanish Language	312	226	0.7	0.4	0.2%	0.1%
Stem Kits	9	68	7.6	3.7	0.0%	0.0%
J Braille	31	4	0.1	0.1	0.0%	0.0%
DVDs	**1,366**	**5,131**	**3.8**	**1.8**	**0.8%**	**1.4%**
DVD Boxes	19	54	2.8	1.4	0.0%	0.0%
DVD Non-Fiction	534	749	1.4	0.7	0.3%	0.2%
CD Audiobooks	246	255	1.0	0.5	0.1%	0.1%
CD Non-Fiction	245	96	0.4	0.2	0.1%	0.0%
J Library Total	**27,732**	**48,057**	**1.7**	**0.8**	**15%**	**13%**
Early Literacy						
Easy/Picture Books	**16,687**	**47,586**	**2.9**	**1.4**	**9%**	**13%**
Easy Readers	**2,666**	**14,078**	**5.3**	**2.6**	**1.5%**	**3.8%**
Easy Reader Non-Fiction	765	2,405	3.1	1.5	0.4%	0.6%
Easy Reader Biography	49	89	1.8	0.9	0.0%	0.0%
Early Literacy Total	**20,167**	**64,158**	**3.2**	**1.5**	**11%**	**17%**
CHLIDREN'S TOTAL	**47,899**	**112,215**	**2.3**	**1.1**	**27%**	**30%**
Teen (Ages 15 - 18)						
YA Biography	20	12	0.6	0.3	0.0%	0.0%
YA Fiction	**4,704**	**6,234**	**1.3**	**0.6**	**2.6%**	**1.7%**
YA Nonfiction	237	272	1.1	0.6	0.1%	0.1%
YA CD's	78	16	0.2	0.1	0.0%	0.0%
TEEN TOTAL	**5,039**	**6,534**	**1.3**	**0.6**	**3%**	**2%**
TOTAL COLLECTION	**179,536**	**370,504**	**2.1**			
Per Capita Estimates:	1.1	2.2				
E-Materials						
ebooks - Fiction	0	65,424	For E-Materials, the Circulation is the important data here. Holdings are interesting but turnover in E-Materials does not have the same relative meaning that it does in physical materials.			
ebooks -Non-Fiction	0	6,198				
eaudiobooks - Fiction	0	49,076				
eaudiobooks - Non-fiction	0	6,491				
Digital Magazines	0	36,070				
Adult Total Ebook	**163,259**	**163,259**				
J ebooks - Fiction	0	4,791				
J ebooks - Non-fiction	0	134				
J eaudio - Fiction	0	2,366				
J eaudio - Non-fiction	0	27				
Children's Total Ebook	**0**	**7,318**				
Teen ebooks - Fiction	0	4,006				
Teen ebooks - Non-fiction	0	24				
Teen eaudiobooks - Fiction	0	2,884				
Teen eaudiobooks - Non-fiction	0	3				
Teen Total Ebook	**0**	**6,917**				
Grand Total Ebook	**163,259**	**177,494**				
Ebooks % of Total Circulation		**32%**				

POLICYMAP

Current Report:
Community Profile Report of County: Citrus



Date: March 9, 2026

Proposed Location:
This location, **Citrus** (County, 2022), is located in the state of **Florida**.

It is located within or touches the following 2022 census tract(s): **12017990000, 12017451702, 12017451400, 12017450502, 12017450402, 12017450800, 12017450308, 12017450501, 12017451002, 12017451300, 12017451200, 12017450106, 12017450401, 12017451501, 12017451603, 12017451101, 12017450601, 12017450307, 12017450305, 12017450310, 12017450901, 12017450309, 12017451604, 12017450705, 12017451502, 12017450103, 12017450704, 12017450602, 12017450306, 12017450104, 12017451104, 12017451701, 12017450902, 12017450703, 12017451606, 12017451605, 12017450105, 12017450706, 12017450202, 12017451103, 12017451001, 12017450201.**

Similarly, it is located within or touches the following zip code(s): **34449, 34601, 33538, 33513, 34428, 34607, 34452, 34448, 34436, 34461, 34614, 34429, 34442, 34450, 34433, 34453, 34446, 34434, 34465, 34445.**

Data presented in this report summarize the geographies specified in the citation information in each section.

Population Trends:

As of the period 2020, this area was home to an estimated **153,843** people.

Population	2000	2010	2020	Change 2010 to 2020 (%)
Area	N/A	N/A	153,843	N/A
State (Florida)	15,982,378	18,801,310	21,538,187	14.56%

Source: Census
Data aggregated by:
2000 - 2020 Data Contains: 1 County

Racial Characteristics:

Of the people living in this area in 2020, **87.49%** are White, **2.68%** are African American, **6.01%** are Hispanic, **1.59%** are Asian, **0.04%** are either Native Hawaiian or Pacific Islander, **0.37%** are American Indian or Alaskan Native, **1.51%** are of "some other race" and **6.33%** are of two or more races. In the table below, the percentage of the population that each segment represents in the report area is compared to the percent it represents in the state.

Between 2010 and 2020, the White population changed by **2.47%**, the African American population by **3.39%**, and Asian population by **22.7%**. The number of Hispanics changed by **40.36%**.

Race	2000	2010	2020	Percent of Total Population in 2020	Percent of State Population in 2020 (Florida)
White	N/A	N/A	134,596	87.49%	57.68%
African American	N/A	N/A	4,122	2.68%	15.07%
Asian	N/A	N/A	2,449	1.59%	2.99%
Native Hawaiian or Pacific Islander	N/A	N/A	54	0.04%	0.07%
American Indian or Alaskan Native	N/A	N/A	568	0.37%	0.44%
Some Other Race	N/A	N/A	2,321	1.51%	7.26%
Two or More Races	N/A	N/A	9,733	6.33%	16.49%

Ethnicity	2000	2010	2020	Percent of Total Population in 2020	Percent of State Population in 2020 (Florida)
Hispanic	N/A	N/A	9,241	6.01%	26.45%

Source: Census
Data aggregated by:
2000 - 2020 Data Contains: 1 County

Age Distribution:

In the report area in 2020-2024, **36.48%** of the population is over the age of 65. **48.79%** are of working age (18-64). **14.73%** are under 18, and **3.4%** are under 5 years old.

Age	Number of People in Age Group	Percent of People in Age Group	Percent of People in Age Group (Florida)
Under 5	5,530	3.4%	5.02%
Under 18	23,936	14.73%	19.52%
Working Age (18-64)	79,265	48.79%	59.15%
Aging (65+)	59,271	36.48%	21.33%

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

Incomes:

The median household income for the study area was **$56,546**, compared to the state of Florida with a median of **$74,568**, as estimated for 2020-2024 by the Census' American Community Survey.

The number of households divided by income categories is shown in the Annual Income Category table. In the period of 2020-2024, **44.79%** of households in the study area had an annual income of less than $50,000, compared to **33.43%** of people in the state of Florida.

2020-2024 Annual Income Category	Number of Households	Percent of Households
County (Citrus)		
Less than $25,000	14,844	20.82%
$25,000 - $34,999	6,733	9.44%
$35,000 - $49,999	10,356	14.53%
$50,000 - $74,999	12,685	17.79%
$75,000 - $99,999	8,744	12.27%
$100,000 - $124,999	6,700	9.4%
$125,000 - $149,999	3,039	4.26%
$150,000 or more	8,190	11.49%
State (Florida)		
Less than $25,000	1,312,497	15%
$25,000 - $34,999	640,221	7.31%
$35,000 - $49,999	973,279	11.12%
$50,000 - $74,999	1,473,755	16.84%
$75,000 - $99,999	1,144,243	13.07%
$100,000 - $124,999	889,764	10.17%
$125,000 - $149,999	618,548	7.07%
$150,000 or more	1,700,503	19.43%

According to the Census' American Community Survey estimates, the median income for a family in the period of 2020-2024 was **$71,662**, compared to the state of Florida with a median family income of **$89,891**.

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

Immigration:

Data from the U.S. Census Bureau for 2020-2024 indicate that **9,049** people or **5.57%** of the population living in this area were "foreign born". Census defines foreign born as anyone who is not a U.S. citizen at birth. This area is located in Florida, which, according to the Department of Homeland Security, was home to **127,609** people who were granted Legal Permanent Residence status in 2017. Those LPRs, or "green cards", represent **11.32%** of green cards issued in the nation that year.

Source: Census, Department of Homeland Security
Data aggregated by:
2020-2024 Data for Census Contains: 1 County
2017 Data for Department of Homeland Security Contains: 1 State

Families and Households:

The composition of the **45,316** families who reside in the study area is shown in the table below. Families are groups of related people who live together, whereas households refer to the person or group of people living in any one housing unit. Generally, households that do not contain a family are made up of unrelated people living together (eg, roommates) or people living alone. While it is possible for two families to share a household, the difference between the number of households and the number of families in an area shows, approximately, the number of non-family households in a place.

2020-2024 Family Composition	Number of Families	Percent of Families
County (Citrus)		
Families	45,316	–
Married with Children	6,646	14.67%
Single with Children	3,313	7.31%
Single Female with Children	2,117	4.67%
Other Families	35,357	78.02%
State (Florida)		
Families	5,652,059	–
Married with Children	1,336,831	23.65%
Single with Children	702,582	12.43%
Single Female with Children	511,331	9.05%
Other Families	3,612,646	63.92%

Note: The category "Single with Children" includes all families that are "Single Female with Children", so all categories do not add up to 100 percent.

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

2020-2024 Household Counts	Number of Households
County (Citrus)	
Households	71,291
State (Florida)	
Households	8,752,810

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

Housing Type:

The type of housing available in this area is described in the table below. Single family homes include all one-unit structures, both attached and detached. Townhouses or duplexes include one-unit attached homes, as well as housing units with two units. Units in small apartment building are buildings with 3 to 49 units; large apartment buildings include buildings with 50 units or more. Other types of housing include vans, boats, recreational vehicles, or other units.

2020-2024 Housing Stock	Number of Units	Percent of Units
County (Citrus)		
Single family detached homes	59,251	69.77%
Single family attached homes	2,463	2.9%
2-unit homes and duplexes	1,078	1.27%
Units in small apartment buildings	3,345	3.94%
Units in large apartment buildings	544	0.64%
Mobile homes or manufactured housing	17,928	21.11%
Other types	320	0.38%
State (Florida)		
Single family detached homes	5,608,274	54.68%
Single family attached homes	686,238	6.69%
2-unit homes and duplexes	207,949	2.03%
Units in small apartment buildings	2,001,240	19.51%
Units in large apartment buildings	907,532	8.85%
Mobile homes or manufactured housing	825,085	8.04%
Other types	20,152	0.2%

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

Tenure:

Across the area, an estimated **85.23%** or **60,758** households owned their home between 2020-2024. The average size of a household in this area was **2.24** between 2020-2024, as compared to the average household size for the county and the state, **2.24 (Citrus)** and **2.51 (Florida)** respectively.

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County

Vacancy:

Postal vacancy shows short-term vacancy trends based on addresses where mail has not been collected for over 90 days. Data from Valassis Lists tracks vacancy on a quarterly basis. In the 2nd quarter of 2025, the overall vacancy rate in this area was **0.78%.**

Postal Address Vacancy	2024Q1	2024Q2	2024Q3	2024Q4	2025Q1	2025Q2
County (Citrus)						
Number Vacant - Residential	389	401	407	411	435	577
Percent Vacant - Residential	0.42%	0.43%	0.44%	0.44%	0.47%	0.62%
Number Vacant - Business	156	160	165	165	161	187
Percent Vacant - Business	2.93%	3.01%	3.1%	3.1%	3.02%	3.51%
Overall Vacancy Rate	0.56%	0.57%	0.58%	0.59%	0.61%	0.78%
County (Citrus)						
Number Vacant - Residential	389	401	407	411	435	577
Percent Vacant - Residential	0.42%	0.43%	0.44%	0.44%	0.47%	0.62%
Number Vacant - Business	156	160	165	165	161	187
Percent Vacant - Business	2.93%	3.01%	3.1%	3.1%	3.02%	3.51%
Overall Vacancy Rate	0.56%	0.57%	0.58%	0.59%	0.61%	0.78%
State (Florida)						
Number Vacant - Residential	264,716	266,454	270,925	274,578	278,861	282,676
Percent Vacant - Residential	2.42%	2.43%	2.47%	2.5%	2.54%	2.58%
Number Vacant - Business	84,568	85,089	85,489	86,023	86,564	88,449
Percent Vacant - Business	8.39%	8.41%	8.44%	8.5%	8.55%	8.74%
Overall Vacancy Rate	2.93%	2.93%	2.97%	3.01%	3.05%	3.1%

Source: Valassis Lists
Data aggregated by:
2024q1 - 2025q2 Data Contains: 1 County

Employment:

The following table shows the number of people who were employed, unemployed, in the labor force, and the unemployment rate for the market in which the report area is located, according to the Bureau of Labor Statistics.

Unemployment rate	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
County (Citrus)						
Employed	51,319	51,136	51,100	50,096	50,833	50,624
Unemployed	2,807	2,784	3,162	3,300	3,565	3,529
In Labor Force	54,126	53,920	54,262	53,396	54,398	54,153
Unemployment Rate	5.2	5.2	5.8	6.2	6.6	6.5
State (Florida)						
Employed	10,803,486	10,766,126	10,752,610	10,798,872	10,740,772	10,758,977
Unemployed	387,099	392,541	438,680	455,982	491,188	477,408
In Labor Force	11,190,585	11,158,667	11,191,290	11,254,854	11,231,960	11,236,385
Unemployment Rate	3.5	3.5	3.9	4.1	4.4	4.2

The following Cities that are within or contain the report area have no data available: **Hernando, Sugarmill Woods, Lecanto, Homosassa Springs, Floral City, Pine Ridge, Citrus Springs, Citrus Hills, Inverness, Homosassa, Crystal River, Inverness Highlands South, Black Diamond, Beverly Hills, Inverness Highlands North**

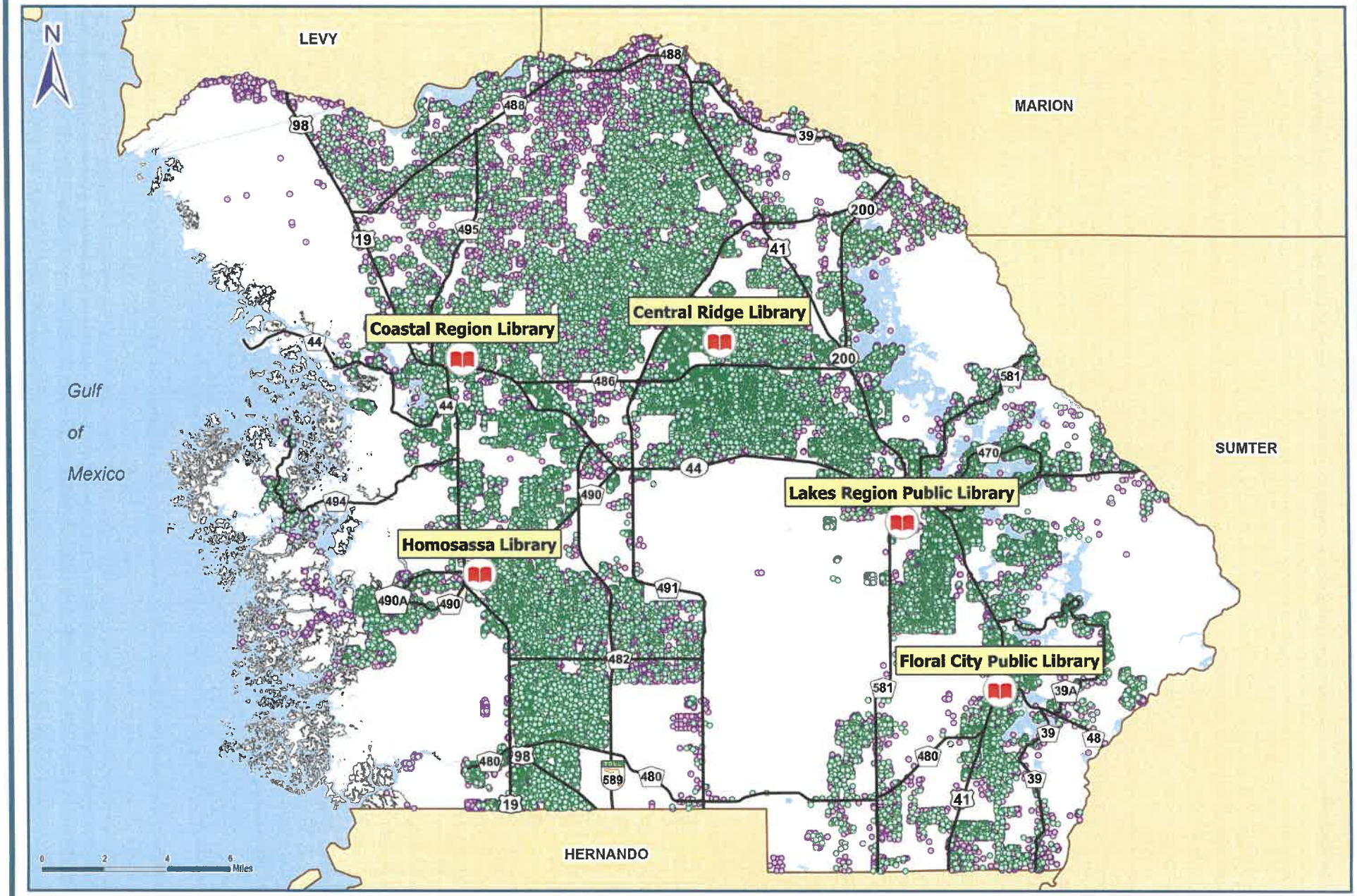
The following Metro Areas that are within or contain the report area have no data available: **Homosassa Springs, FL Metro Area**

Source: BLS

In this area in 2020-2024, the Census estimates that people were employed in the following industries:

Employment by Industry	People Employed	Percent Employed in this Industry	Percent Employed in this Industry in Florida
Accommodation and Food Services Industry Employment	4,184	7.83%	7.95%
Administrative and Support and Waste Management Services Industries Employment	2,303	4.31%	5.74%
Agriculture, Forestry, Fishing and Hunting Industry Employment	447	0.84%	0.73%
Arts, Entertainment, and Recreation Industries Employment	1,432	2.68%	2.98%
Educational Service Industry Employment	4,078	7.63%	7.43%
Finance, Insurance, Real Estate and Rental and Leasing Industries Employment	3,182	5.95%	8.11%
Health Care and Social Assistance Industry Employment	8,048	15.06%	13.55%
Information Industry Employment	969	1.81%	1.56%
Manufacturing Industry Employment	2,813	5.26%	5.3%
Management of Companies and Enterprises Industry Employment	18	0.03%	0.11%
Other Services Industry Employment	3,334	6.24%	5.05%
Professional, Scientific, and Technical Services Industry Employment	2,931	5.48%	8.3%
Public Administration Employment	2,413	4.51%	4.26%
Retail Trade Industry Employment	8,046	15.05%	11.95%
Construction Industry Employment	4,669	8.73%	8.22%
Transportation and Warehousing, and Utilities Industries Employment	3,528	6.6%	6.39%
Wholesale Trade Industry Employment	978	1.83%	2.28%
All Other Industries Employment	80	0.15%	0.07%

Source: Census
Data aggregated by:
2020-2024 Data Contains: 1 County



Libraries
Major Roads
Library Cardholders
Residences

Citrus County
Library Cardholders vs Others

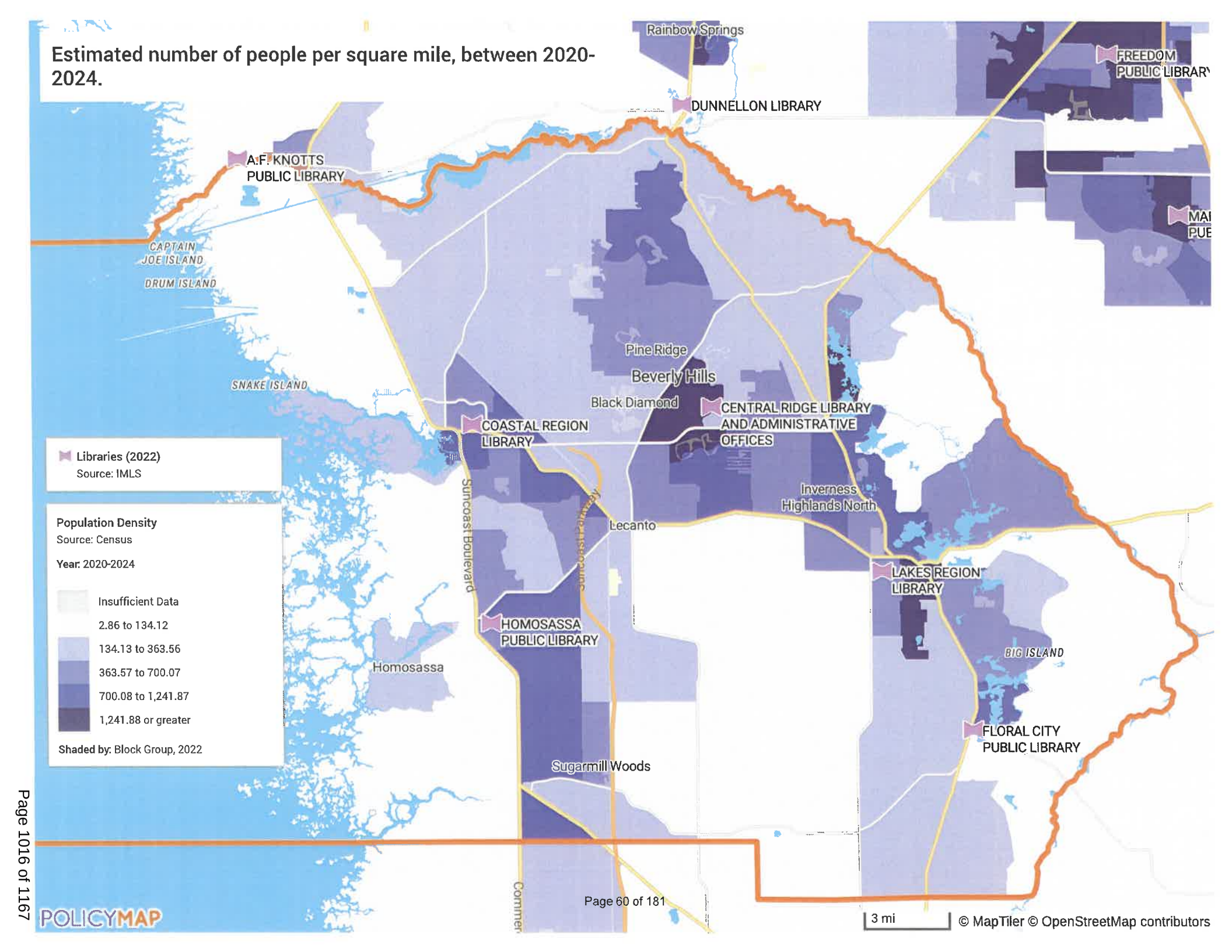
Geographic Information Systems

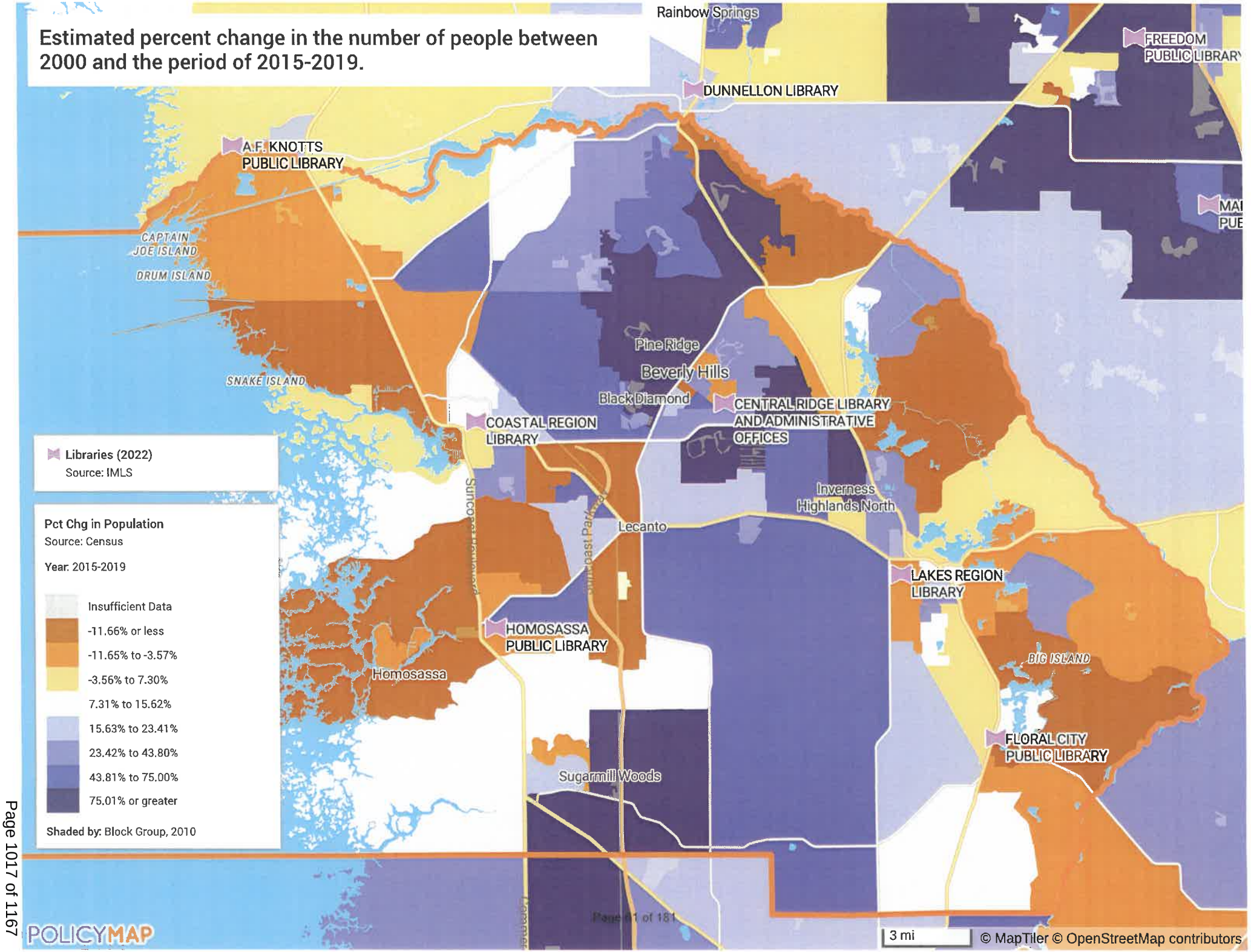
Prepared By: Austin Russell
Date: January 14, 2025
Source: Enterprise Geodatabase
Map Number: ARP000138

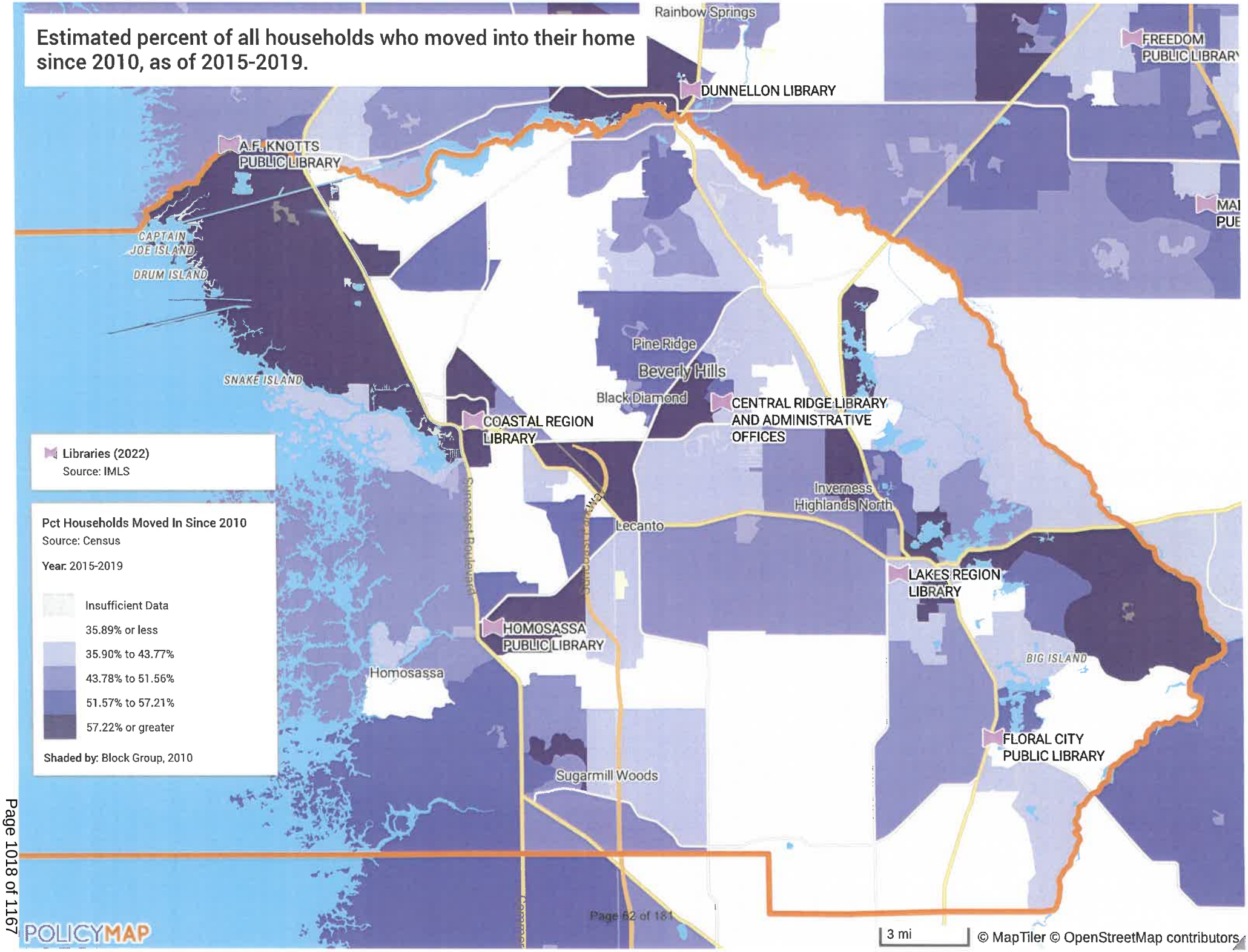
Cynthia P. Skelham
Director

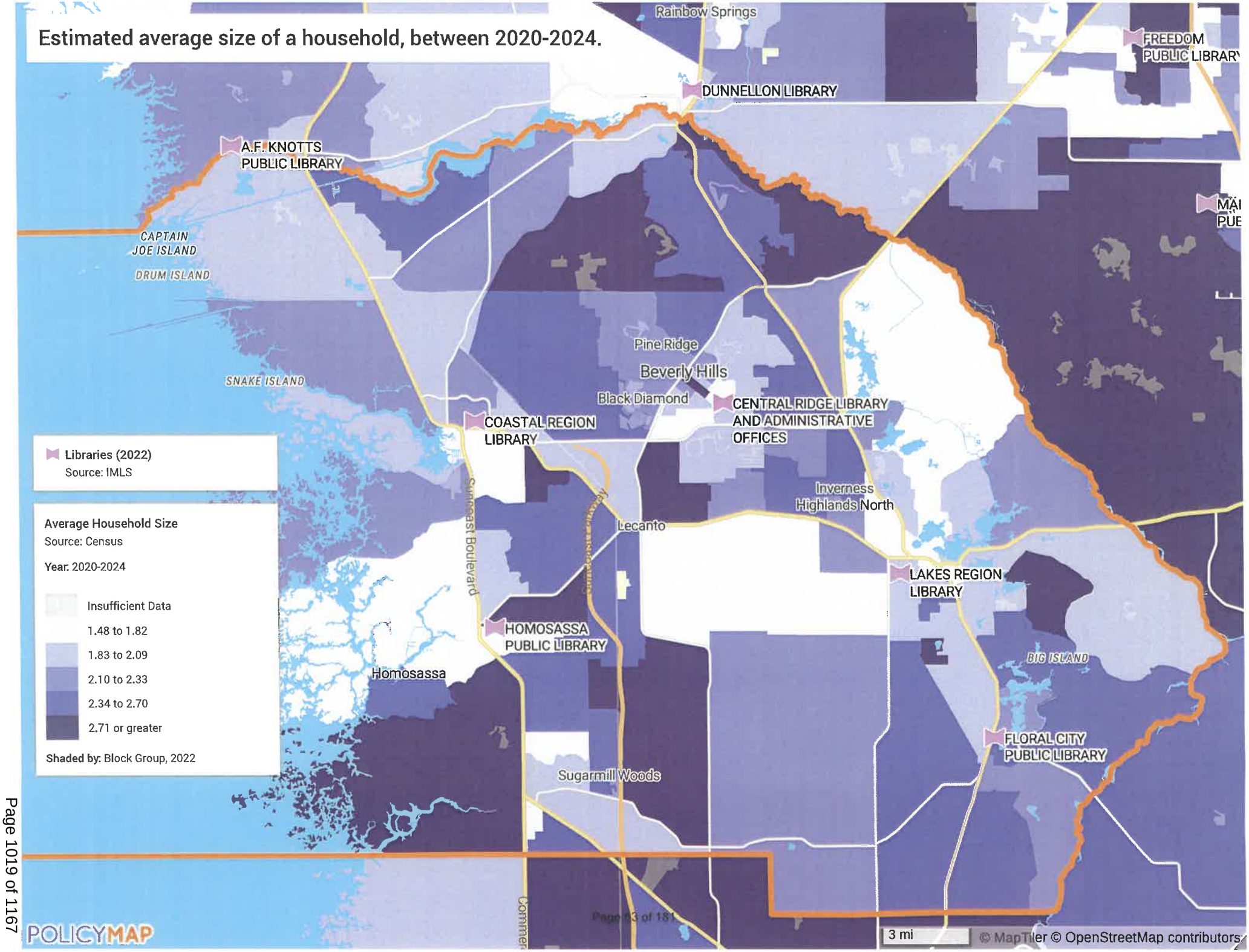
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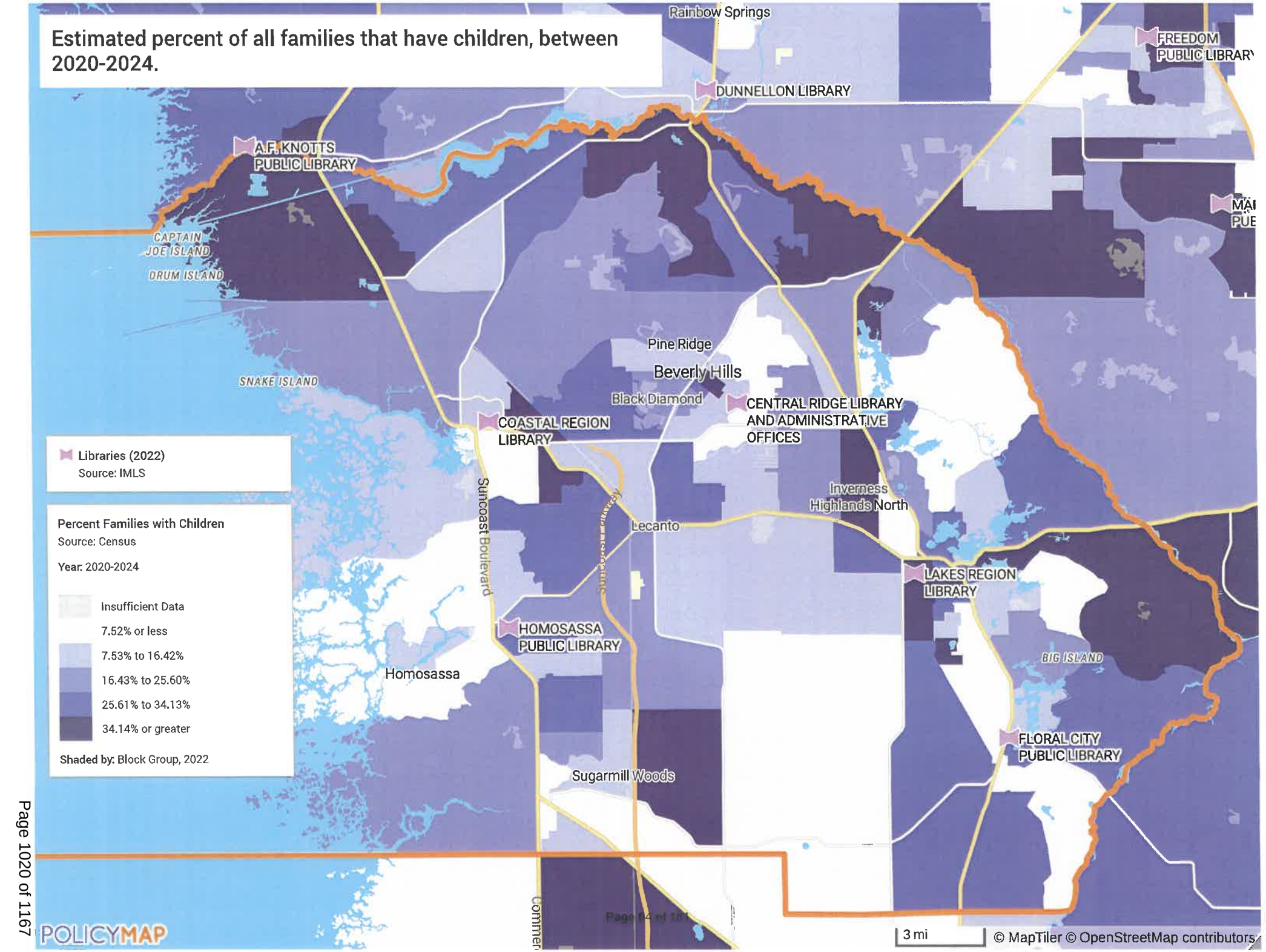
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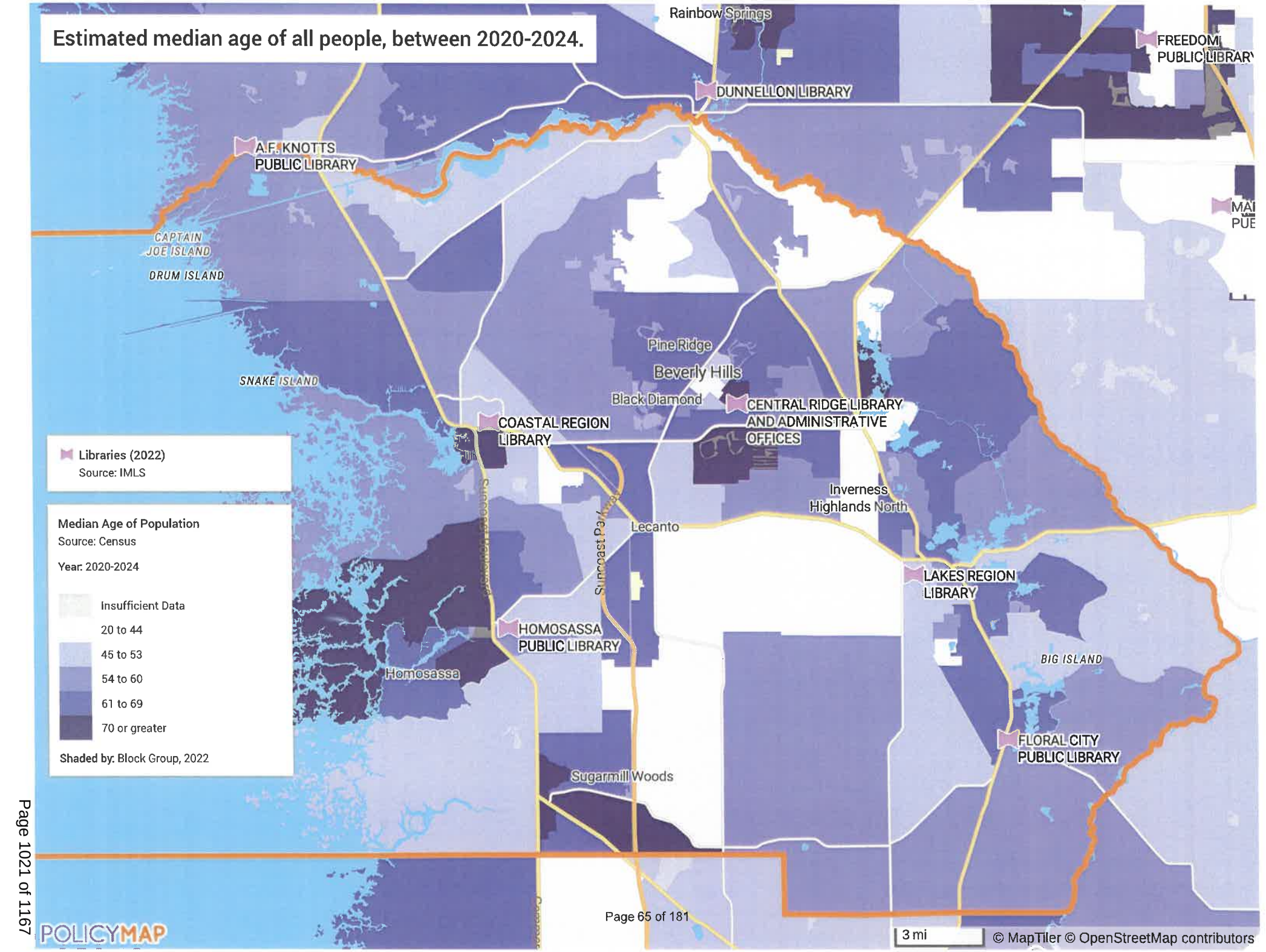

Estimated number of people per square mile, between 2020-2024.
Rainbow Springs
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
BIG ISLAND
Homosassa
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Population Density
Source: Census
Year: 2020-2024
Insufficient Data
2.86 to 134.12
134.13 to 363.56
363.57 to 700.07
700.08 to 1,241.87
1,241.88 or greater
Shaded by: Block Group, 2022
POLICYMAP
3 mi
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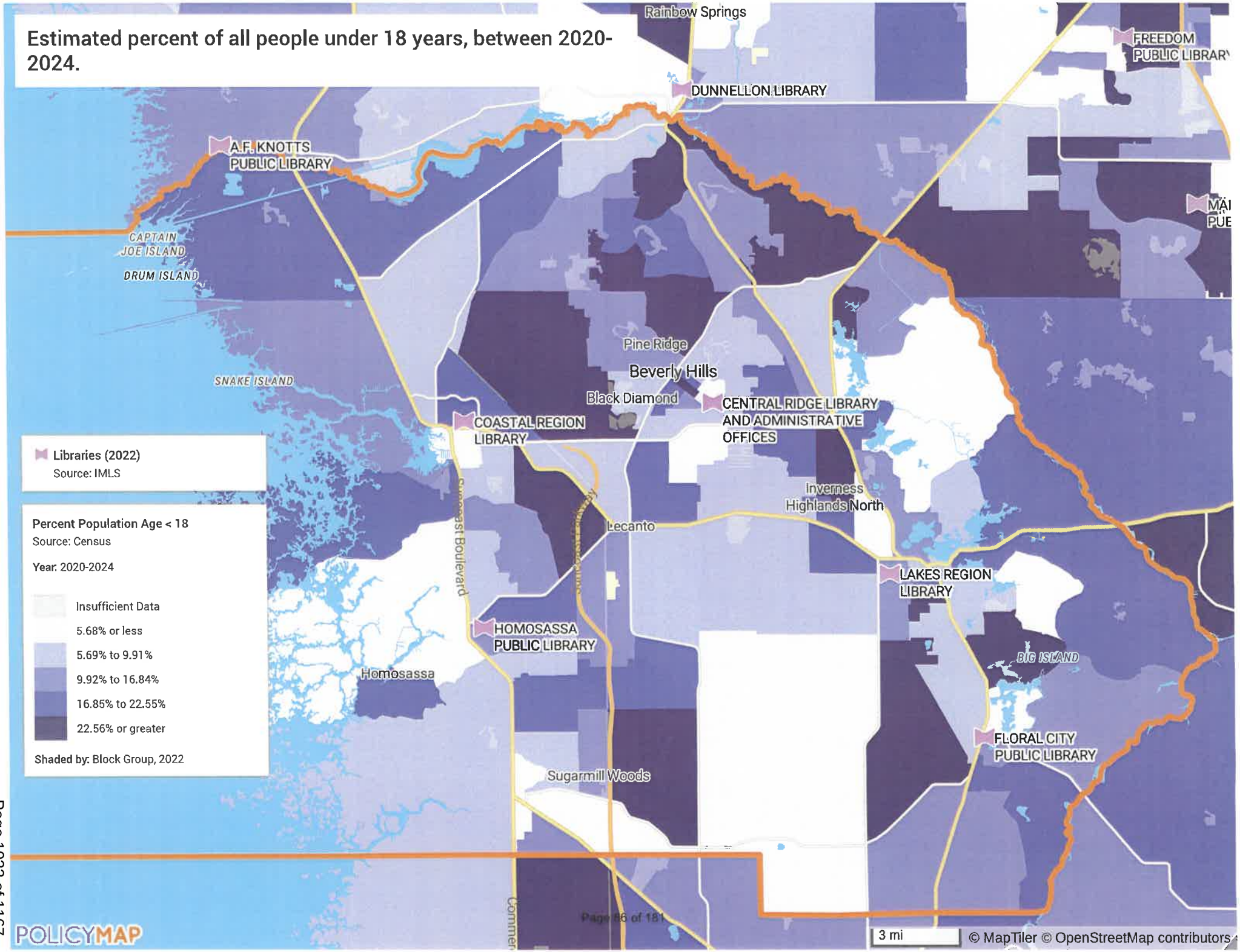

Estimated percent change in the number of people between 2000 and the period of 2015-2019.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Pct Chg in Population
Source: Census
Year: 2015-2019
Insufficient Data
-11.66% or less
-11.65% to -3.57%
-3.56% to 7.30%
7.31% to 15.62%
15.63% to 23.41%
23.42% to 43.80%
43.81% to 75.00%
75.01% or greater
Shaded by: Block Group, 2010
3 mi
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POLICYMAP

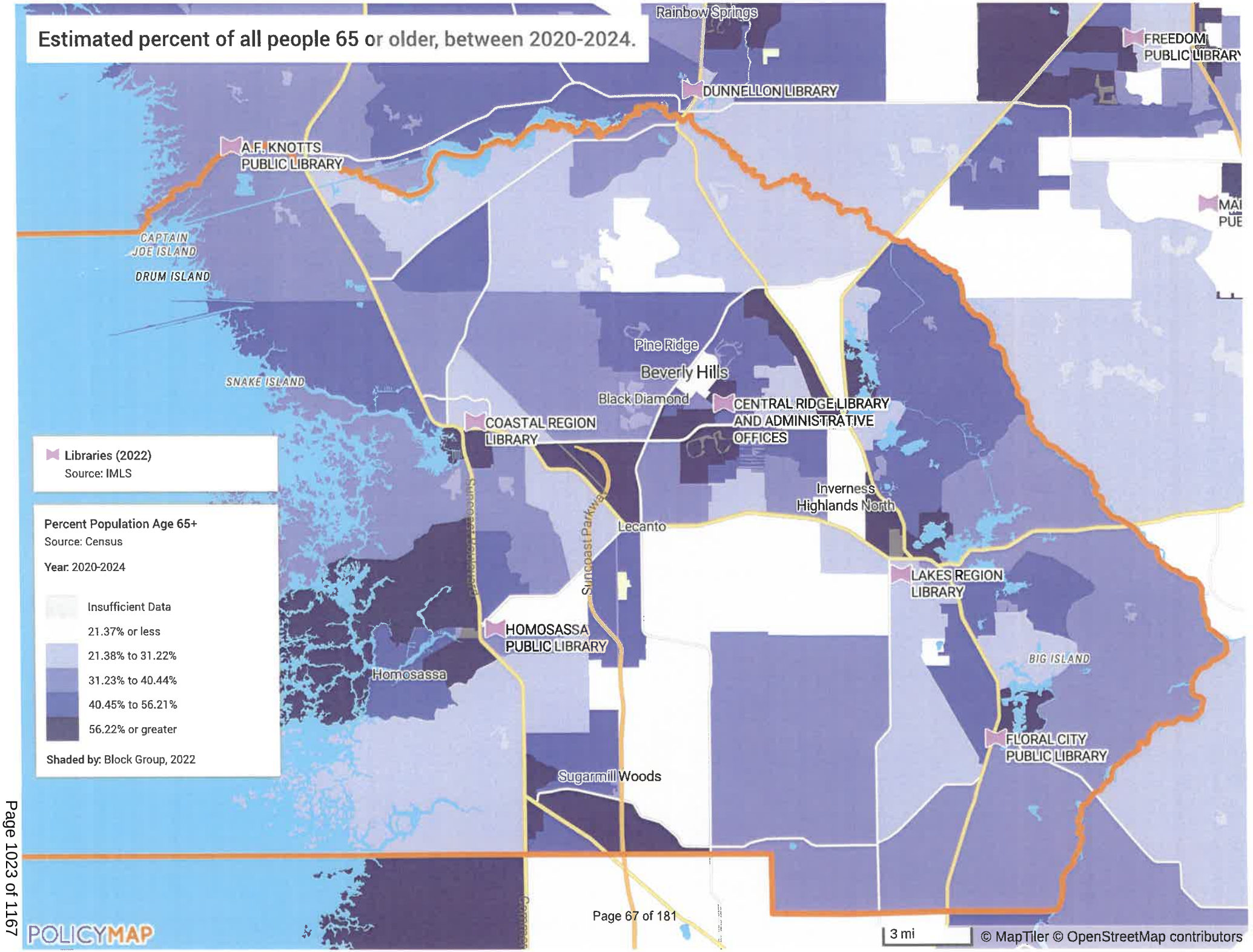

Estimated percent of all households who moved into their home since 2010, as of 2015-2019.
Rainbow Springs
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Pct Households Moved In Since 2010
Source: Census
Year: 2015-2019
Insufficient Data
35.89% or less
35.90% to 43.77%
43.78% to 51.56%
51.57% to 57.21%
57.22% or greater
Shaded by: Block Group, 2010
Page 62 of 181
POLICYMAP
3 mi
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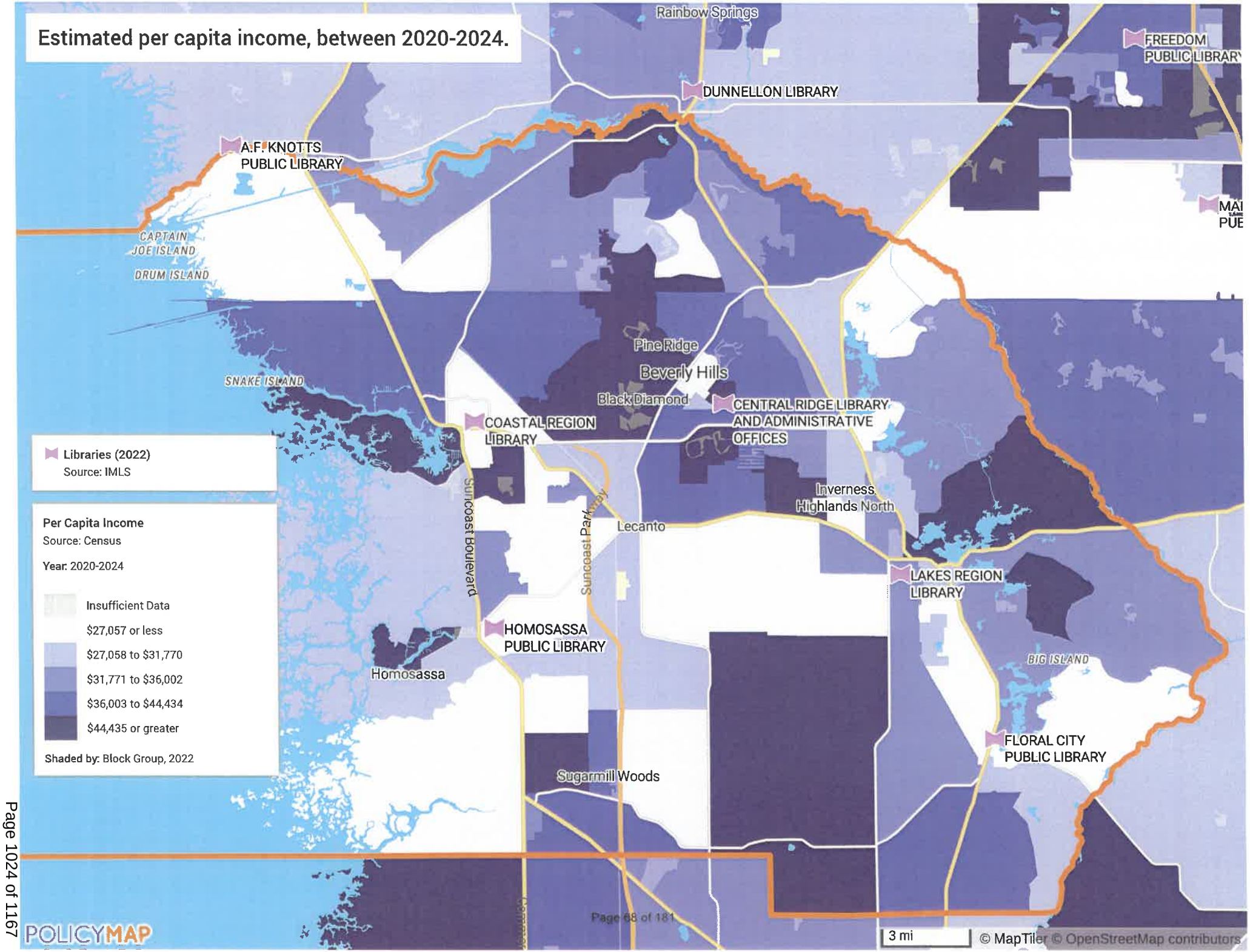

Estimated average size of a household, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Average Household Size
Source: Census
Year: 2020-2024
Insufficient Data
1.48 to 1.82
1.83 to 2.09
2.10 to 2.33
2.34 to 2.70
2.71 or greater
Shaded by: Block Group, 2022
3 mi
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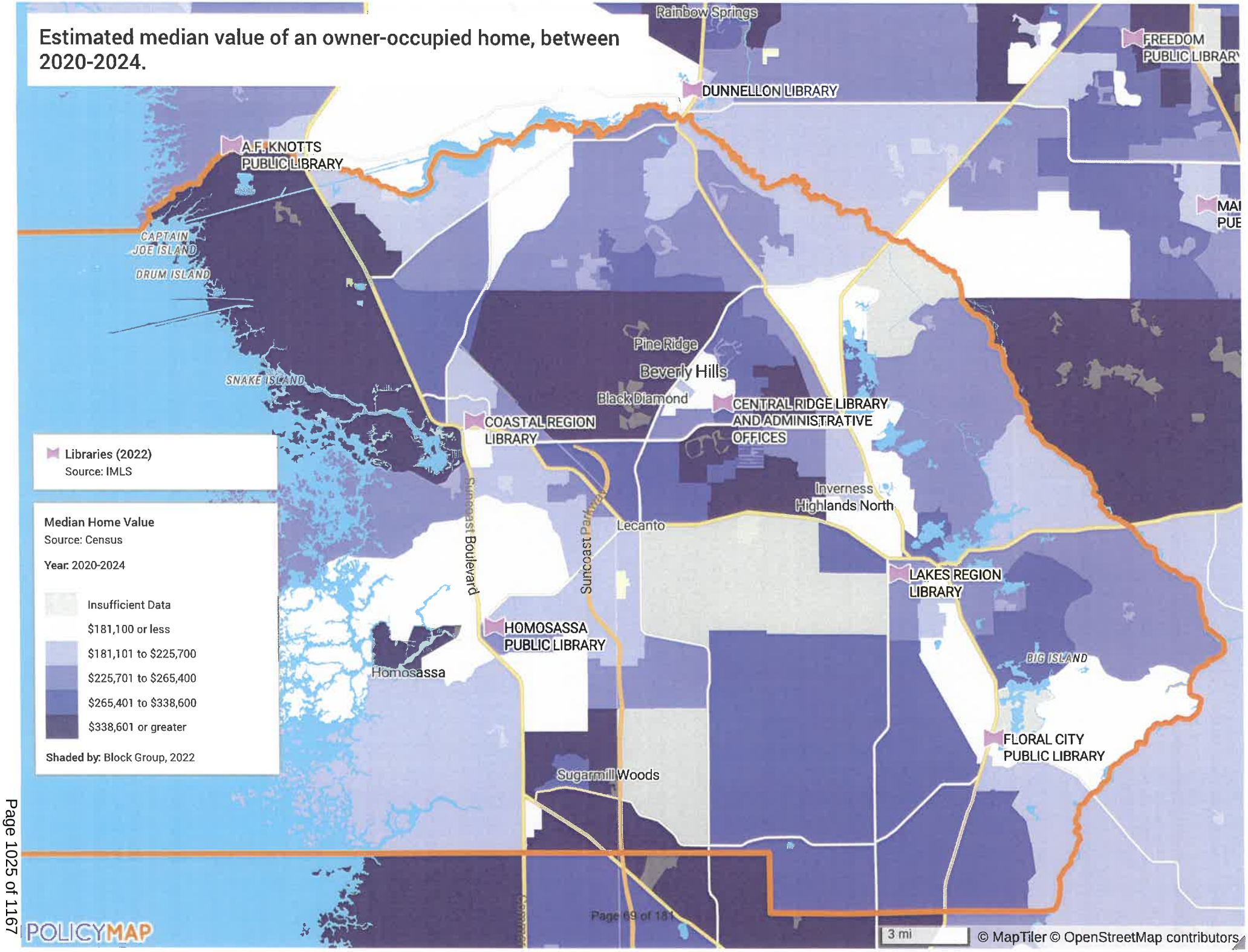

Estimated percent of all families that have children, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Suncoast Boulevard
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Families with Children
Source: Census
Year: 2020-2024
Insufficient Data
7.52% or less
7.53% to 16.42%
16.43% to 25.60%
25.61% to 34.13%
34.14% or greater
Shaded by: Block Group, 2022
3 mi
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POLICYMAP

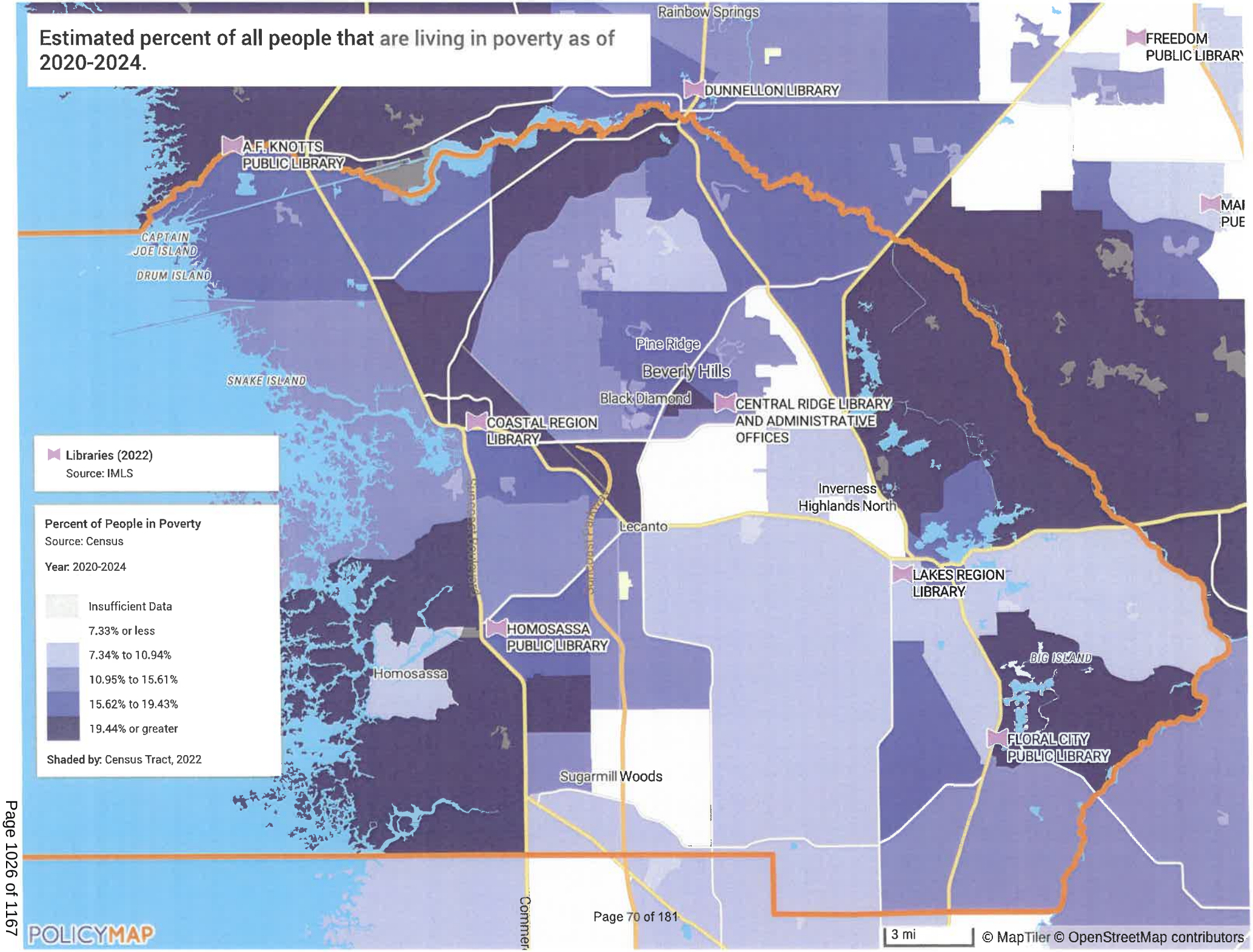

Estimated median age of all people, between 2020-2024.
Rainbow Springs
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Median Age of Population
Source: Census
Year: 2020-2024
Insufficient Data
20 to 44
45 to 53
54 to 60
61 to 69
70 or greater
Shaded by: Block Group, 2022
3 mi
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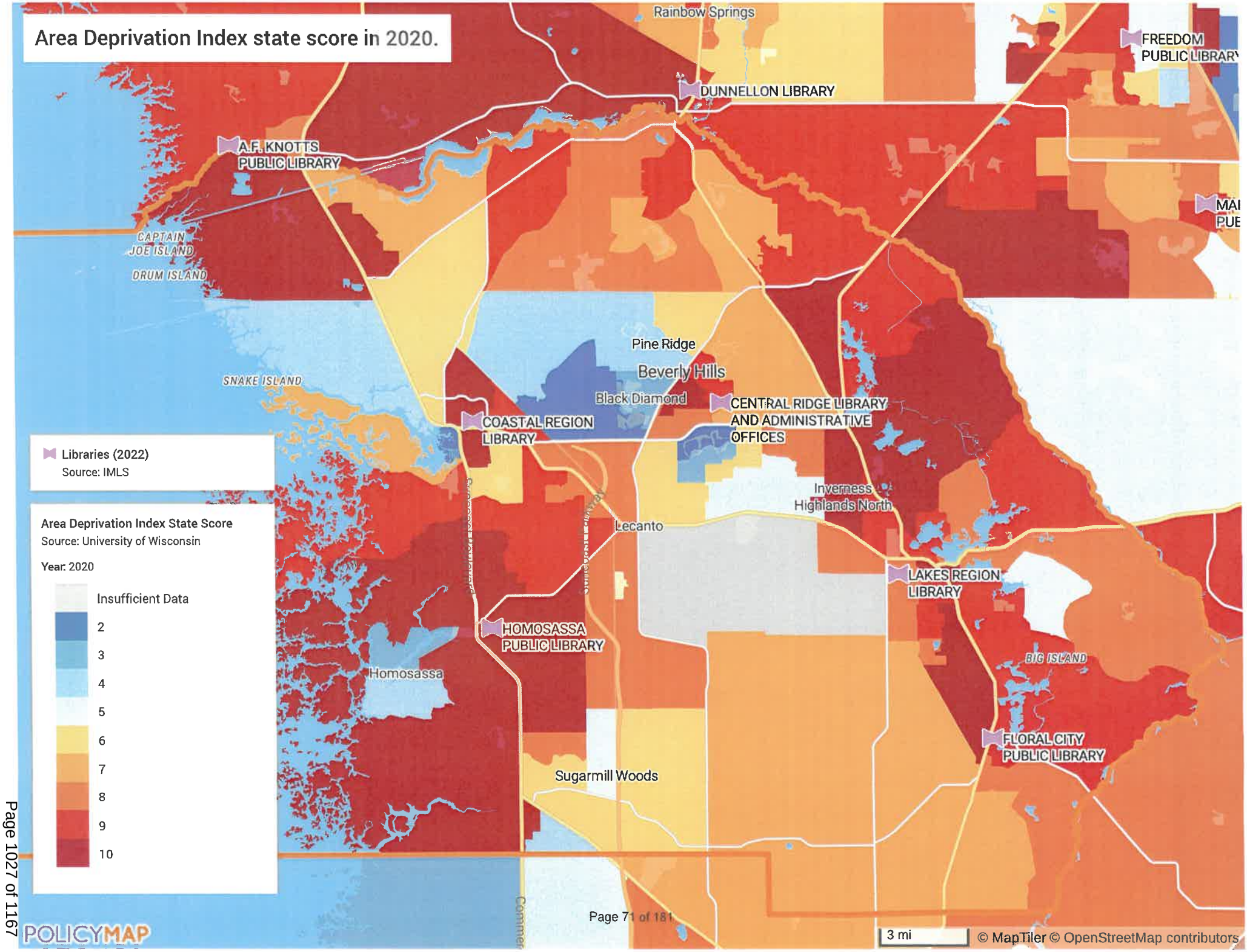

Estimated percent of all people under 18 years, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Cardinal Street
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
BIG ISLAND
Homosassa
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Population Age < 18
Source: Census
Year: 2020-2024
Insufficient Data
5.68% or less
5.69% to 9.91%
9.92% to 16.84%
16.85% to 22.55%
22.56% or greater
Shaded by: Block Group, 2022
POLICYMAP
3 mi
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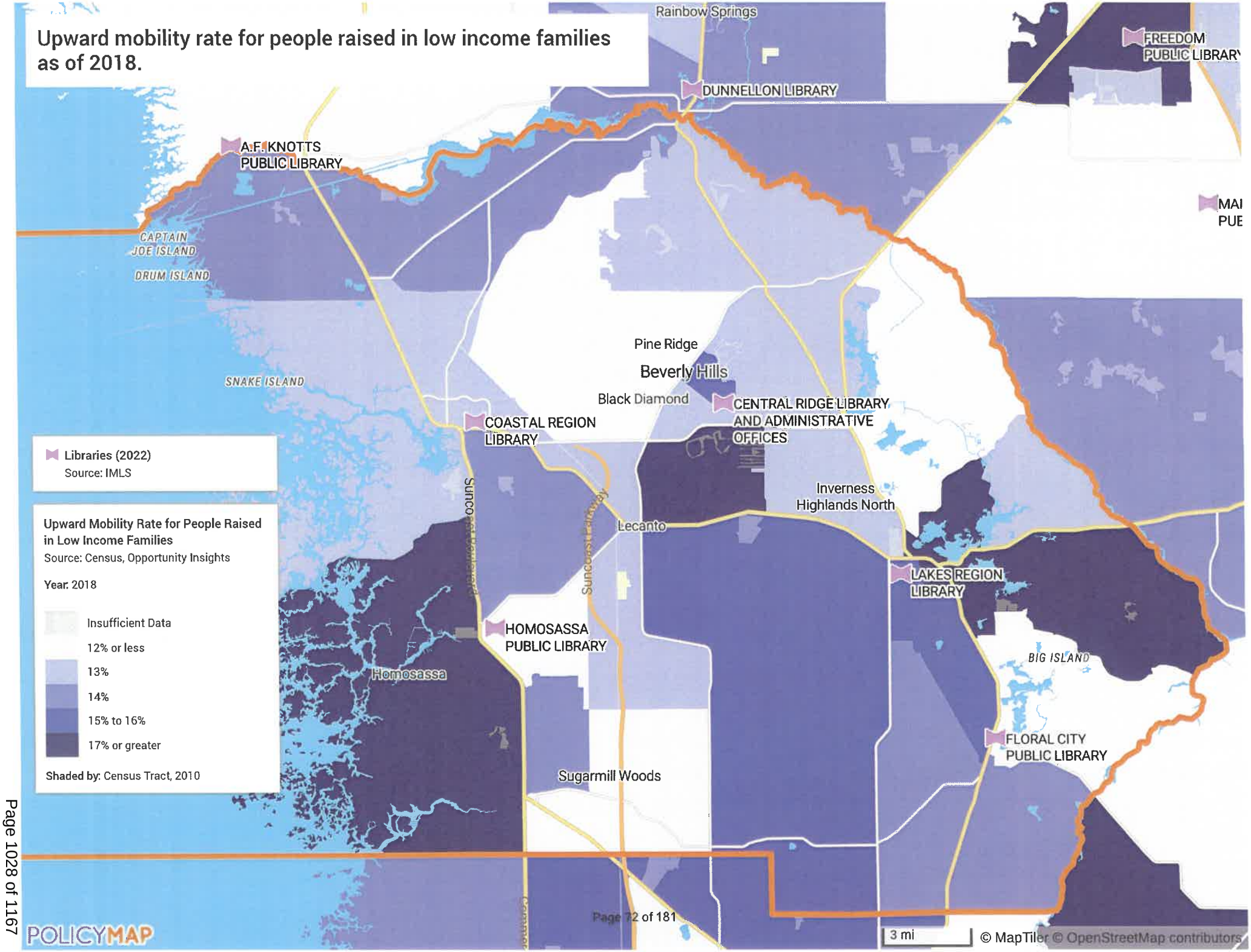

Estimated percent of all people 65 or older, between 2020-2024.
Rainbow Springs
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Population Age 65+
Source: Census
Year: 2020-2024
Insufficient Data
21.37% or less
21.38% to 31.22%
31.23% to 40.44%
40.45% to 56.21%
56.22% or greater
Shaded by: Block Group, 2022
POLICYMAP
3 mi
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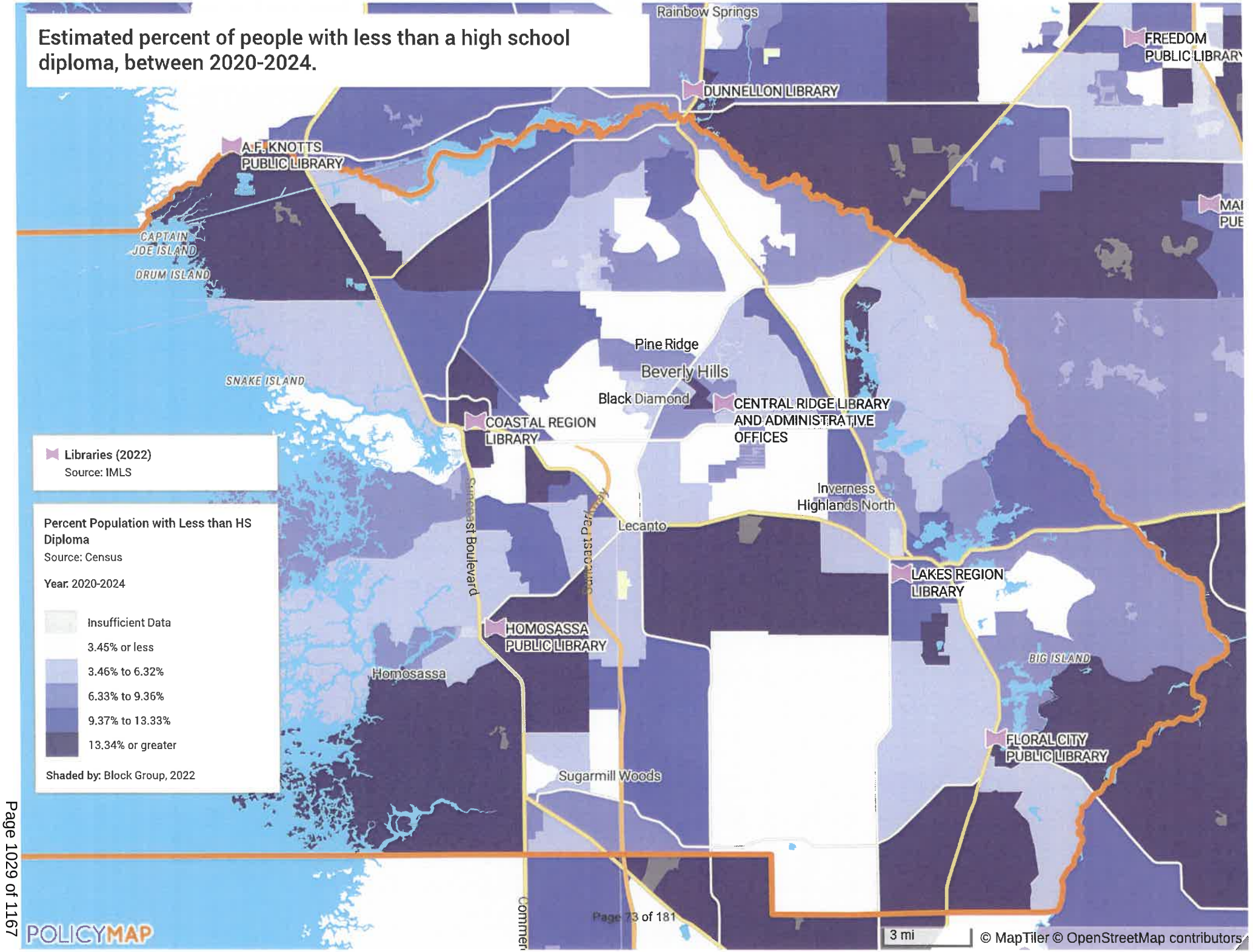

Estimated per capita income, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Suncoast Boulevard
Suncoast Parkway
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Per Capita Income
Source: Census
Year: 2020-2024
Insufficient Data
$27,057 or less
$27,058 to $31,770
$31,771 to $36,002
$36,003 to $44,434
$44,435 or greater
Shaded by: Block Group, 2022
3 mi
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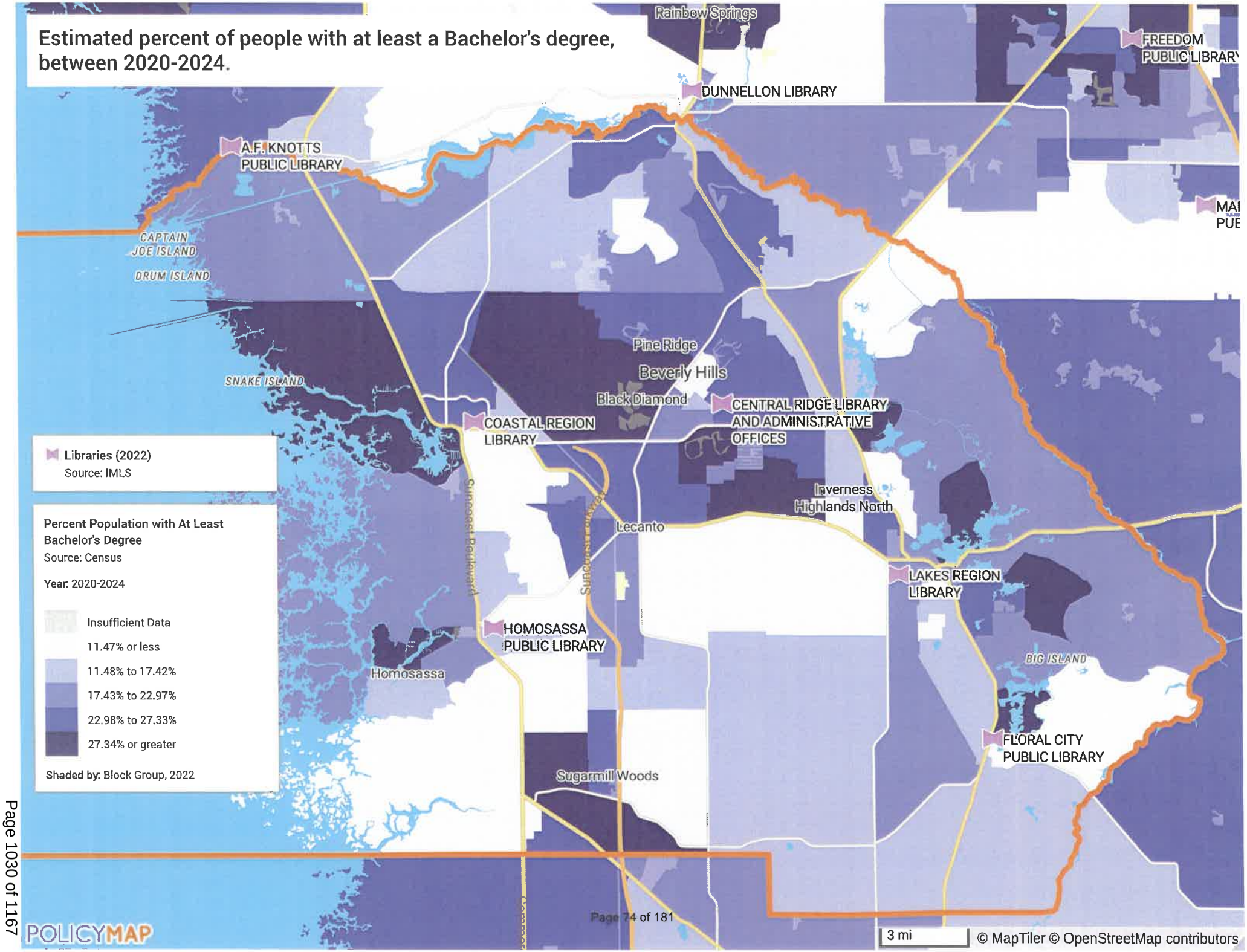

Estimated median value of an owner-occupied home, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Median Home Value
Source: Census
Year: 2020-2024
Insufficient Data
$181,100 or less
$181,101 to $225,700
$225,701 to $265,400
$265,401 to $338,600
$338,601 or greater
Shaded by: Block Group, 2022
3 mi
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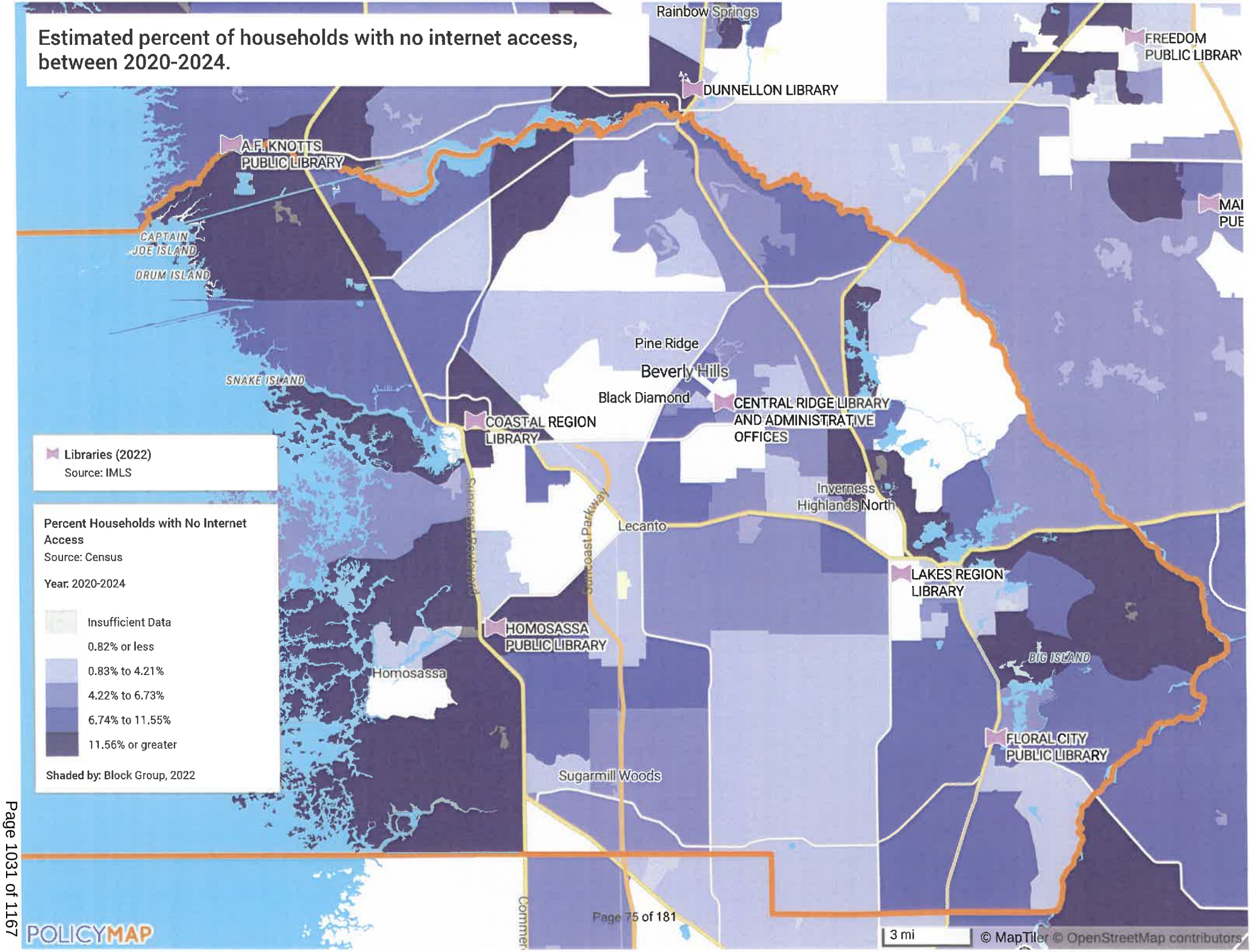

Estimated percent of all people that are living in poverty as of 2020-2024.
Rainbow Springs
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent of People in Poverty
Source: Census
Year: 2020-2024
Insufficient Data
7.33% or less
7.34% to 10.94%
10.95% to 15.61%
15.62% to 19.43%
19.44% or greater
Shaded by: Census Tract, 2022
POLICYMAP
3 mi
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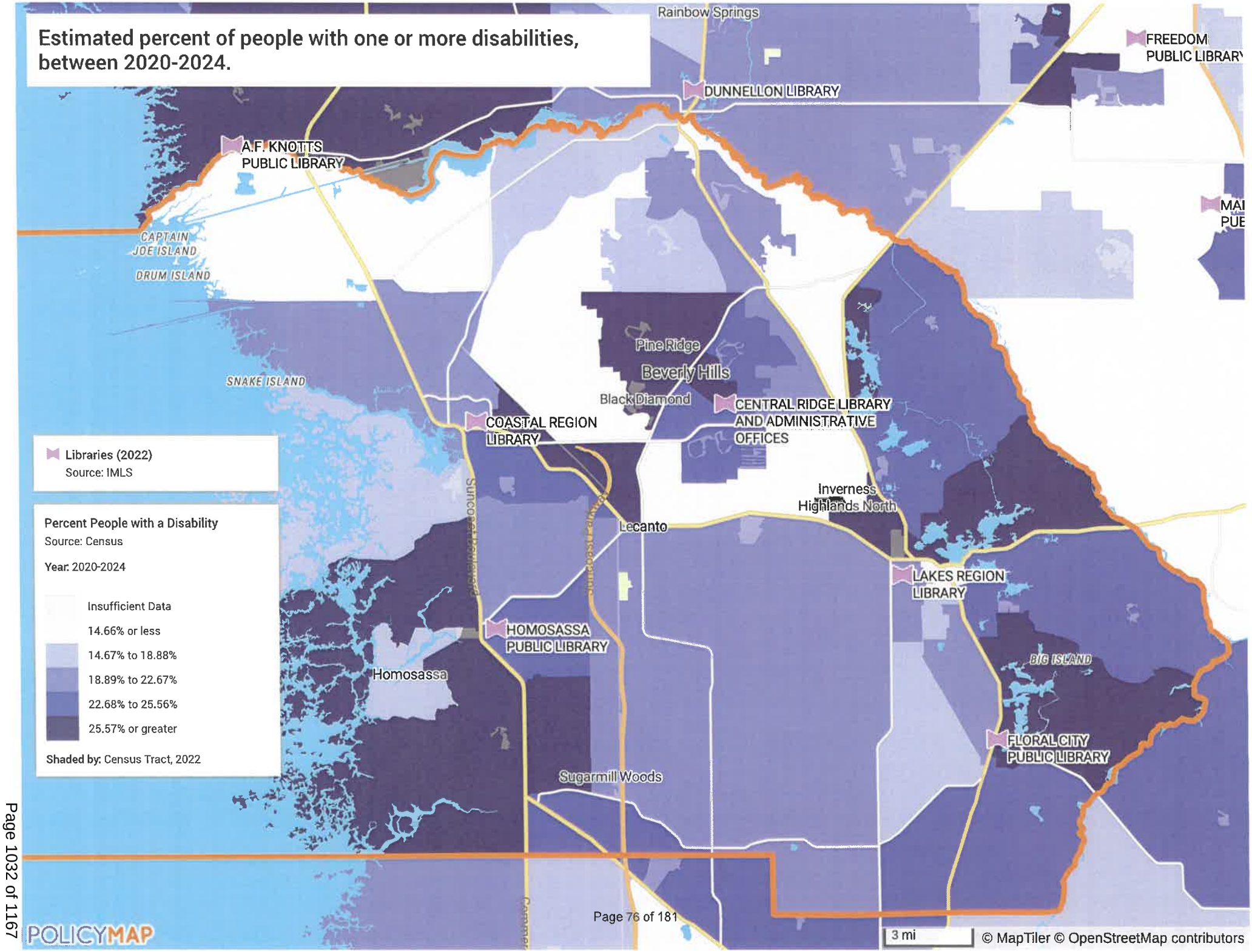

Area Deprivation Index state score in 2020.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Area Deprivation Index State Score
Source: University of Wisconsin
Year: 2020
Insufficient Data
2
3
4
5
6
7
8
9
10
3 mi
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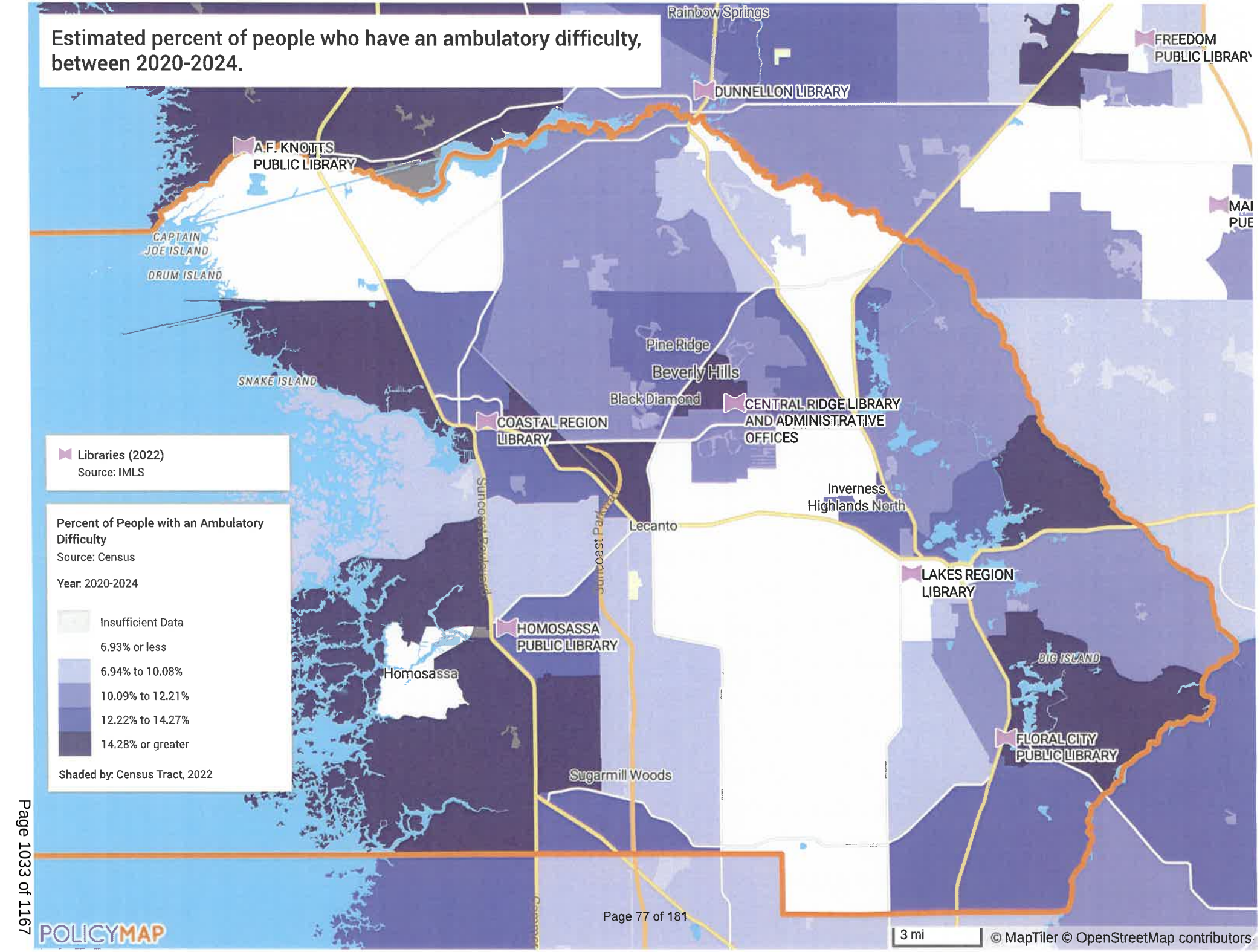

Upward mobility rate for people raised in low income families as of 2018.
Rainbow Springs
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Upward Mobility Rate for People Raised in Low Income Families
Source: Census, Opportunity Insights
Year: 2018
Insufficient Data
12% or less
13%
14%
15% to 16%
17% or greater
Shaded by: Census Tract, 2010
3 mi
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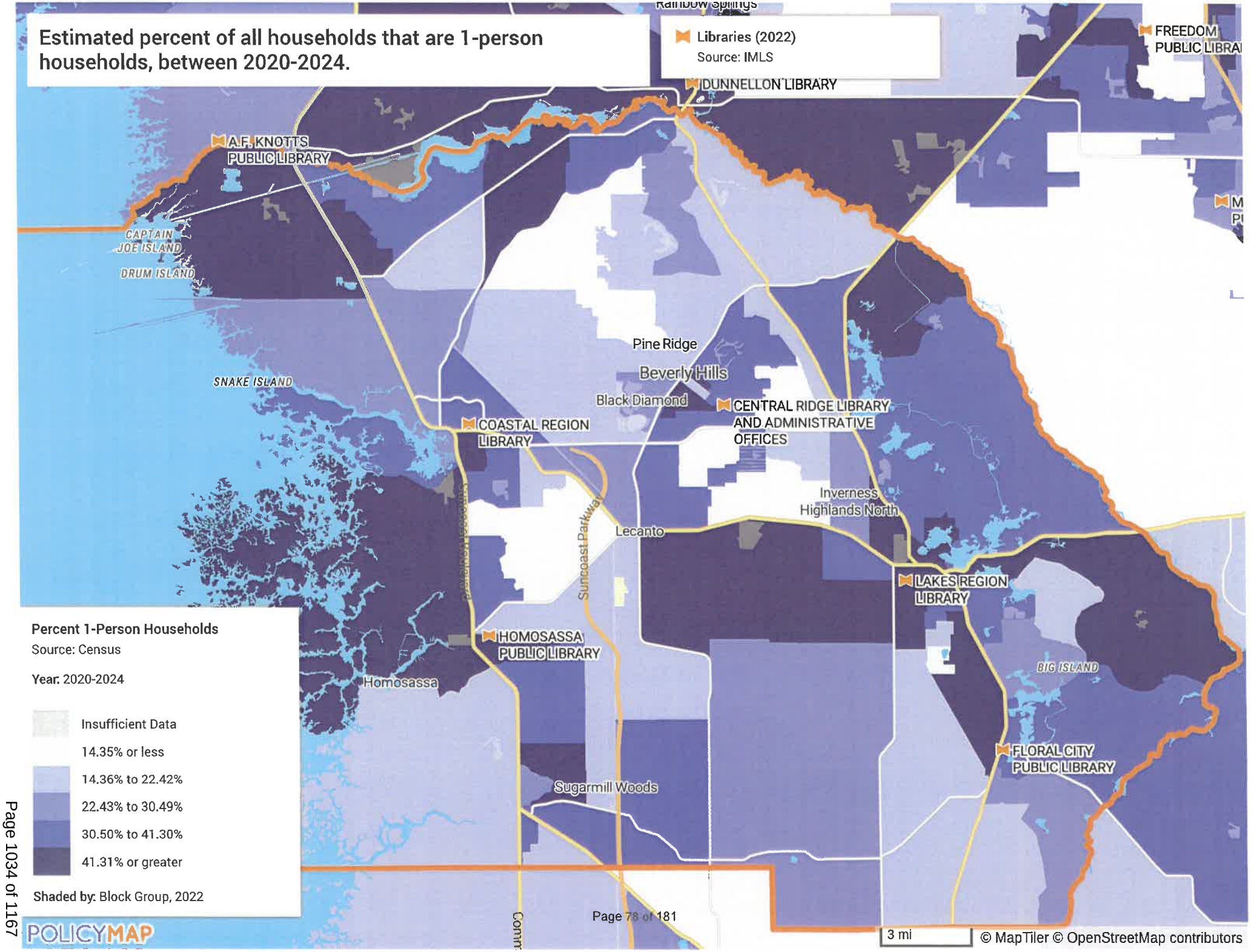

Estimated percent of people with less than a high school diploma, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Population with Less than HS Diploma
Source: Census
Year: 2020-2024
Insufficient Data
3.45% or less
3.46% to 6.32%
6.33% to 9.36%
9.37% to 13.33%
13.34% or greater
Shaded by: Block Group, 2022
POLICYMAP
3 mi
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Estimated percent of people with at least a Bachelor's degree, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Boulevard
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Population with At Least Bachelor's Degree
Source: Census
Year: 2020-2024
Insufficient Data
11.47% or less
11.48% to 17.42%
17.43% to 22.97%
22.98% to 27.33%
27.34% or greater
Shaded by: Block Group, 2022
3 mi
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Estimated percent of households with no internet access, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent Households with No Internet Access
Source: Census
Year: 2020-2024
Insufficient Data
0.82% or less
0.83% to 4.21%
4.22% to 6.73%
6.74% to 11.55%
11.56% or greater
Shaded by: Block Group, 2022
Page 75 of 181
3 mi
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Estimated percent of people with one or more disabilities, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness
Highlands North
Lecanto
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent People with a Disability
Source: Census
Year: 2020-2024
Insufficient Data
14.66% or less
14.67% to 18.88%
18.89% to 22.67%
22.68% to 25.56%
25.57% or greater
Shaded by: Census Tract, 2022
POLICYMAP
3 mi
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Estimated percent of people who have an ambulatory difficulty, between 2020-2024.
Rainbow Springs
FREEDOM PUBLIC LIBRARY
DUNNELLON LIBRARY
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Libraries (2022)
Source: IMLS
Percent of People with an Ambulatory Difficulty
Source: Census
Year: 2020-2024
Insufficient Data
6.93% or less
6.94% to 10.08%
10.09% to 12.21%
12.22% to 14.27%
14.28% or greater
Shaded by: Census Tract, 2022
3 mi
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Estimated percent of all households that are 1-person households, between 2020-2024.
Libraries (2022)
Source: IMLS
DUNNELLON LIBRARY
FREEDOM PUBLIC LIBRA
A.F. KNOTTS PUBLIC LIBRARY
CAPTAIN JOE ISLAND
DRUM ISLAND
SNAKE ISLAND
Pine Ridge
Beverly Hills
Black Diamond
CENTRAL RIDGE LIBRARY AND ADMINISTRATIVE OFFICES
COASTAL REGION LIBRARY
Inverness Highlands North
Lecanto
Suncoast Parkway
LAKES REGION LIBRARY
HOMOSASSA PUBLIC LIBRARY
Homosassa
BIG ISLAND
FLORAL CITY PUBLIC LIBRARY
Sugarmill Woods
Percent 1-Person Households
Source: Census
Year: 2020-2024
Insufficient Data
14.35% or less
14.36% to 22.42%
22.43% to 30.49%
30.50% to 41.30%
41.31% or greater
Shaded by: Block Group, 2022
POLICYMAP
3 mi
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ReThinking Libraries: Facility Assessment *Version 1.0*

Library (Library System): Citrus County Library System

Branch/Location (if applicable): Central Ridge Library & Admin

Feature / Area / Function	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Present=P, Not Needed and Not Present=N		
LIBRARY VISIBILITY	**1.3**	**:Section Score Average**
From a distance	1	On Forest Ridge Blvd: From a distance approach is poor from the north and not super identifiable though visible from the South On Roosevelt Ave: Approaches from both directions are more conducive and visible
Upon approach	1.5	On Forest Ridge Blvd: the North the monument sign improves upon approach and is positioned for good entry into the north parking entry. From the South there is limited visible signage until you get to the north entrance which might be too late for some drivers On Roosevelt: Entry and visibility is acceptable
Of entry points	1.5	Entry's are not intuitive and poorly marked, and navigation within the parking lot is unorthodox and might be confusing for new or infrequent users of the Library
Intuitive wayfinding-exterior	1	
Easily identifiable as library	1	
Building/Monument signage	1.5	Given the buildign is a bit hidden from the road the sign is critical to identification, the sign is well sized and positioned. Inclusion of branding/logo would further improve see Columbus Metro Library for best practice approach
Additional Comments		
LIBRARY ACCESSIBILITY	**1.7**	**:Section Score Average**
Pedestrian Access	1	Limited sidewalks around property and not direct sidewalk access to building from those
Patron Vehicle	1.5	Confusing parking arrangments
Daily Parking	1.5	Adequate for most days but not always
Event Parking	1	Inadequate for any kind of special events or larger programs days
Staff Parking/Access	2	
Proximity to Major Roads	2	
ADA accessibility (via exterior, Parking, Sidewalks, ramps, etc.)	2	
ADA accessibility (within the building, aisles, service points, restrooms, etc.)	2	
Delivery vehicle	2	
Drive-thru pick-up/drop	2	
Exterior materials return(s)	2	
Exterior holds pick-up	N	
Additional Comments		
ENTRY EXPERIENCE & GENERAL SERVICES	**1.0**	**:Section Score Average**
Lobby/Entrance(s)	1	Whole entrance experience is not ideal
Ease of wayfinding/intuitive wayfinding / multi-lingual	1	
Circulation/Plan organization	1	
Interior materials return (automated receipt)	1	
Interior holds	1	
Service point(s) (Visible from entry, good visibility out, ingress/egress, defensible space, universal design)	2	
Self-check (In/Out)	0	Self check option should be present for privacy protection and for users who prefer autonomy and/or avoiding waits for full service check-out
Friends area	0	
Food & beverage area(s)	1	Lack vending, but limited food and covered drinks are allowed in the Library
Restrooms	1.5	
Additional Comments		
COLLECTION & USER AREAS	**1.4**	**:Section Score Average**
New Books/Popular library	1.5	A more browseable collection nearer the entrance would be more ideal
Periodicals	1	
Adult collection space & area(s)	2	Large print could be closer to the entrance
Quiet areas	1	
Social / collaboration areas	2	
Technology spaces	2	
Children's collection & area	2	
Nursing room/area	0	Not present and now a part of the ADA requirements so finding an option for this should be on the future radar
Sensory or Calming room/area	0	Staff report a relatively high level of users with Sensory/Spectrum Disorder issues
Tween collection & area	1	
Teen collection & area	1	Could be more readily and uniquely identifiable
Overall furniture and fixtures (variety, comfort for all users and uses)	1.5	What is present is GOOD. Probably need to add more user seating and flexible tables
Noise and acoustic separation of uses/user groups	1.5	Probably could use some acoustic treatments to reduce sound reverberation and improve overall acoustic quality
Overall décor & aesthetics	2	It's a very white and bland interior, and could use some pops of color and décor to elevate aesthetics
General illumination (natural and artificial)	2	
Task lighting	N	
Additional Comments		
MEETING & PROGRAM SPACES	**#DIV/0!**	**:Section Score Average**
Small group meeting room(s) / space(s)		
Medium-sized meeting room(s)		
Community room / Large meeting space		
Kitchen or butler's pantry (meeting room support space)		
Program space(s)		
Makerspace(s)		
Overall furniture and fixtures (variety, comfort for all users and uses)		
General illumination (natural and artificial)		
Additional Comments		

TECHNOLOGY	1.2	:Section Score Average
Computers & technologies for the public	1.5	Computers are kind of "floating" in the middle. Could also use a couple more stations that are away from others and active front area
Printers and copiers for public use	2	
Future capacity for additional technology	1	
Meeting/Study room technology	1	Consider flatpanels for these rooms, perhaps one with video conference tools
Online Public Access Catalogs (OPACs)	2	
Self-check availability, ease of use, and access to help	0	
Other technology (portable for lending)	N	
Power outlet distribution for user devices and charging	1	Could use more user outlets and charging points, Connectrac solutions did not work out, but the need is still there
Quality/Reach of Wi-Fi (interior only)	2	
Creative support technology and resources (Maker, arts, crafts, lasers, 3D printers, VR, etc.)	0	
Additional Comments		

STAFF AREAS	1.4	:Section Score Average
Staff entrance(s)	2	
Overall flexibility of staff spaces	2	
Circulation/Service desk functionality, workflow, layout, etc.	1	
Automated Material Handling Systems (AMHS)	N	
Technical services	2	
Courier/Delivery space	1.5	
Outreach services	1	
Maintenance/Janitorial space	1	
General office space (admin, supervisors, marketing, etc.)	2	
Meeting/Conference space	2	
Other staff spaces (staff lounge, etc.)	0.5	Very poor location, size, and configuration
Staff restrooms	1.5	
Storage	1	
Staff technology (including printers & copiers)	2	
General illumination (natural and artificial)	2	
Task lighting	1	
Noise and acoustic separation	1	
Overall décor & aesthetics	1	
Additional Comments		

VISTAS, VIEWS & OUTDOOR SPACES	0.7	:Section Score Average
Neighboring elements create views from interior spaces	1.5	
Outdoor reading/seating area(s) (furniture, shade, etc.)	0	Could benefit from an outdoor youth play/interactive area
Outdoor program spaces	0	
Quality/Reach of Wi-Fi outside of building	2	
Accessible power/charging points outside in seating areas	0	Add outdoor outlets on timer to prevent abuse
Additional Comments		

ADDITIONAL OVERALL THOUGHTS OR COMMENTS

ReThinking Libraries: Facility Assessment *Version 1.0*

Library (Library System): Citrus County Library System

Branch/Location (if applicable): Lakes Region Library

Feature / Area / Function	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Present=P, Not Needed and Not Present=N		
LIBRARY VISIBILITY	**1.8**	**:Section Score Average**
From a distance	1	Sign visible, but building not, with text only it's hard to identify until in closer proximity.
Upon approach	2	Close in this improves, sign is well sized and positioned for approaches from both directions. Inclusion of branding/logo would further improve see Columbus Metro Library for best practice approach
Of entry points	2	Parking lot flow is a bit unorthodox which might lead to some new user confusion
Intuitive wayfinding-exterior	2	
Easily identifiable as library	2	Once you pull into the parking area the building clearly identifies at a Library
Building/Monument signage	1.5	Given the buildign is a bit hidden from the road the sign is critical to identification, the sign is well sized and positioned. Inclusion of branding/logo would further improve see Columbus Metro Library for best practice approach
Additional Comments		
LIBRARY ACCESSIBILITY	**1.7**	**:Section Score Average**
Pedestrian Access	0.5	Sidewalks at the road are somewhat limited, must cross road to go west. Bigger problem is that the road side sidewalks do not connect to the library without pedestrians walking in driveways. There is no sidewalk or marked pedestrian crossings in the library parking area connecting the road side sidewalks to the library building. Making this below defecient
Patron Vehicle	2	
Daily Parking	2	
Event Parking	1	
Staff Parking/Access	3	
Proximity to Major Roads	1	
ADA accessibility (via exterior, Parking, Sidewalks, ramps, etc.)	1.5	ADA parking spaces are not as close to the entrance as would be ideal, grade is uphill from those spaces to the entrance
ADA accessibility (within the building, aisles, service points, restrooms, etc.)	1.5	Restrooms are likely compliant but perhaps not up to today's best practices standards, particularly to Universal Design levels
Delivery vehicle	2	
Drive-thru pick-up/drop	2	
Exterior materials return(s)	N	Drop box sufficient
Exterior holds pick-up	N	
Additional Comments		
ENTRY EXPERIENCE & GENERAL SERVICES	**1.6**	**:Section Score Average**
Lobby/Entrance(s)	2	
Ease of wayfinding/intuitive wayfinding / multi-lingual	2	Directions to restrooms and meeting rooms could be improved
Circulation/Plan organization	2	
Interior materials return (automated receipt)	2	Not automated
Interior holds	0	No self serve holds
Service point(s) (Visible from entry, good visibility out, ingress/egress, defensible space, universal design)	3	
Self-check (In/Out)	0	Self check option should be present for privacy protection and for users who prefer autonomy and/or avoiding waits for full service check-out
Friends area	N	Many residents would like a some kind of ongoing book sales / used book store
Food & beverage area(s)	1	Lack vending, but limited food and covered drinks are allowed in the Library
Restrooms	2	Restrooms are okay if still a bit dated in size and layout
Additional Comments		
COLLECTION & USER AREAS	**1.4**	**:Section Score Average**
New Books/Popular library	1.5	A more browseable collection nearer the entrance would be more ideal
Periodicals	1	
Adult collection space & area(s)	2	Large print could be closer to the entrance
Quiet areas	1	
Social / collaboration areas	2	
Technology spaces	2	
Children's collection & area	2	
Nursing room/area	0	Not present and now a part of the ADA requirements so finding an option for this should be on the future radar
Sensory or Calming room/area	0	Staff report a relatively high level of users with Sensory/Spectrum Disorder issues
Tween collection & area	1	
Teen collection & area	1	Could be more readily and uniquely identifiable
Overall furniture and fixtures (variety, comfort for all users and uses)	1.5	What is present is GOOD. Probably need to add more user seating and flexible tables
Noise and acoustic separation of uses/user groups	1.5	Probably could use some acoustic treatments to reduce sound reverberation and improve overall acoustic quality
Overall décor & aesthetics	2	It's a very white and bland interior, and could use some pops of color and décor to elevate aesthetics
General illumination (natural and artificial)	2	
Task lighting	N	
Additional Comments		
MEETING & PROGRAM SPACES	**1.1**	**:Section Score Average**
Small group meeting room(s) / space(s)	1	Need some spaces for 1 to 2 people in addition to the small group rooms
Medium-sized meeting room(s)	2	
Community room / Large meeting space	2	
Kitchen or butler's pantry (meeting room support space)	0	
Program space(s)	N	
Makerspace(s)	0	
Overall furniture and fixtures (variety, comfort for all users and uses)	1	Tables and seating are ageing and not as functional, need flip and next tables on casters for easier room setup switches
General illumination (natural and artificial)	2	
Additional Comments		

TECHNOLOGY	1.3	:Section Score Average
Computers & technologies for the public	2	Could use a couple more stations that are away from others and active front area
Printers and copiers for public use	2	
Future capacity for additional technology	1	
Meeting/Study room technology	1	Consider flatpanels for these rooms, perhaps one with video conference tools
Online Public Access Catalogs (OPACs)	2	
Self-check availability, ease of use, and access to help	0	
Other technology (portable for lending)	N	
Power outlet distribution for user devices and charging	1	Could use more user outlets and charging points, Connectrac solutions did not work out, but the need is still there
Quality/Reach of Wi-Fi (interior only)	2	
Creative support technology and resources (Maker, arts, crafts, lasers, 3D printers, VR, etc.)	1	3D Printer at this library but only used for programs
Additional Comments		

STAFF AREAS	1.7	:Section Score Average
Staff entrance(s)	2	Could use a covered entrace
Overall flexibility of staff spaces	1.5	Less flexible than similar Coastal
Circulation/Service desk functionality, workflow, layout, etc.	2	
Automated Material Handling Systems (AMHS)	N	
Technical services	N	
Courier/Delivery space	2	Could use a covered entrace
Outreach services	N	
Maintenance/Janitorial space	2	
General office space (admin, supervisors, marketing, etc.)	2	
Meeting/Conference space	N	
Other staff spaces (staff lounge, etc.)	1	
Staff restrooms	2	
Storage	1	Need additional strorage for programs, future resources, future Library of Things collections, etc.
Staff technology (including printers & copiers)	2	
General illumination (natural and artificial)	2	
Task lighting	N	
Noise and acoustic separation	1.5	
Overall décor & aesthetics	1	
Additional Comments		

VISTAS, VIEWS & OUTDOOR SPACES	0.8	:Section Score Average
Neighboring elements create views from interior spaces	2	
Outdoor reading/seating area(s) (furniture, shade, etc.)	0	This library could particularly benefit from a children's patio area connected directly to the Youth Room. Space would seem to exist to make this possible. Ideally setup to support outdoor programs and outdoor play.
Outdoor program spaces	0	
Quality/Reach of Wi-Fi outside of building	2	
Accessible power/charging points outside in seating areas	0	Add outdoor outlets on timer to prevent abuse
Additional Comments		

ADDITIONAL OVERALL THOUGHTS OR COMMENTS

Consider a Faxing service

ReThinking Libraries: Facility Assessment *Version 1.0*

Library (Library System): Citrus County Library System

Branch/Location (if applicable): Coastal Region Library

Feature / Area / Function	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Present=P, Not Needed and Not Present=N		
LIBRARY VISIBILITY	**1.4**	**:Section Score Average**
From a distance	0.5	Building is hidden in the trees, and sign is hard to read from a distrance when coming from the east. However the sign is 100% hidden when coming from the west. Could sign be repositioned to the east side of the driveway??
Upon approach	1	On approach from the east the sign visibility improves but addition of logo/branding would further improve. See Columbus Metro Library for best practice examples. HOWEVER, even close up on west approach the sign is obscurred by shrubs and trees. IF the sign cannot be moved to the east side of drive can the foilage be further cleared to improve visibility of the sign?
Of entry points	2	Parking lot flow is a bit unorthodox which might lead to some new user confusion
Intuitive wayfinding-exterior	2	
Easily identifiable as library	2	Once you pull into the parking area the building clearly identifies at a Library
Building/Monument signage	1	On approach from the east the sign visibility improves but addition of logo/branding would further improve. See Columbus Metro Library for best practice examples. HOWEVER, even close up on west approach the sign is obscurred by shrubs and trees. IF the sign cannot be moved to the east side of drive can the foilage be further cleared to improve visibility of the sign?
Additional Comments		
LIBRARY ACCESSIBILITY	**1.6**	**:Section Score Average**
Pedestrian Access	1	Sidewalks are on opposite side of road and require crossing the road. There is a marked crossing but could be improved by a pedestian flasher (typically button activated). Sidewalks does connect fully to the library building.
Patron Vehicle	2	
Daily Parking	2	
Event Parking	1	Can be problematic when bigger events are held
Staff Parking/Access	2	Staff use primary parking lot which can be restrictive on larger event days
Proximity to Major Roads	1	A bit off the main tracks
ADA accessibility (via exterior, Parking, Sidewalks, ramps, etc.)	1.5	ADA parking spaces are not as close to the entrance as would be ideal
ADA accessibility (within the building, aisles, service points, restrooms, etc.)	1.5	Restrooms are likely compliant but perhaps not up to today's best practices standards, particularly to Universal Design levels
Delivery vehicle	2	
Drive-thru pick-up/drop	2	
Exterior materials return(s)	N	Drop box sufficient
Exterior holds pick-up	N	
Additional Comments		
ENTRY EXPERIENCE & GENERAL SERVICES	**1.6**	**:Section Score Average**
Lobby/Entrance(s)	2	
Ease of wayfinding/intuitive wayfinding / multi-lingual	2	
Circulation/Plan organization	2	
Interior materials return (automated receipt)	2	
Interior holds	0	
Service point(s) (Visible from entry, good visibility out, ingress/egress, defensible space, universal design)	3	
Self-check (In/Out)	0	Self check option should be present for privacy protection and for users who prefer autonomy and/or avoiding waits for full service check-out
Friends area	N	
Food & beverage area(s)	1	
Restrooms	2	
Additional Comments		
COLLECTION & USER AREAS	**1.4**	**:Section Score Average**
New Books/Popular library	1.5	A more browseable collection nearer the entrance would be more ideal
Periodicals	1	
Adult collection space & area(s)	2	Large print needs to be closer to entrance and more seperated ideally
Quiet areas	1	
Social / collaboration areas	2	
Technology spaces	2	
Children's collection & area	2	
Nursing room/area	0	
Sensory or Calming room/area	0	
Tween collection & area	1	
Teen collection & area	1	Could be more readily and uniquely identifiable
Overall furniture and fixtures (variety, comfort for all users and uses)	1.5	What is present is GOOD. Probably need to add more user seating and flexible tables
Noise and acoustic separation of uses/user groups	1.5	Probably could use some acoustic treatments to reduce sound reverberation and improve overall acoustic quality
Overall décor & aesthetics	2	
General illumination (natural and artificial)	2	
Task lighting	N	
Additional Comments		
MEETING & PROGRAM SPACES	**1.1**	**:Section Score Average**
Small group meeting room(s) / space(s)	1	Need some spaces for 1 to 2 people in addition to the small group rooms
Medium-sized meeting room(s)	2	
Community room / Large meeting space	2	
Kitchen or butler's pantry (meeting room support space)	0	
Program space(s)	N	
Makerspace(s)	0	
Overall furniture and fixtures (variety, comfort for all users and uses)	1	Tables and seating are ageing and not as functional, need flip and next tables on casters for easier room setup switches
General illumination (natural and artificial)	2	
Additional Comments		

TECHNOLOGY	1.3	:Section Score Average
Computers & technologies for the public	2	Could use a couple more stations that are away from others and active front area
Printers and copiers for public use	2	
Future capacity for additional technology	1	
Meeting/Study room technology	1	Consider flatpanels for these rooms, perhaps one with video conference tools
Online Public Access Catalogs (OPACs)	2	
Self-check availability, ease of use, and access to help	0	
Other technology (portable for lending)	N	
Power outlet distribution for user devices and charging	1	Could use more user outlets and charging points
Quality/Reach of Wi-Fi (interior only)	2	
Creative support technology and resources (Maker, arts, crafts, lasers, 3D printers, VR, etc.)	1	
Additional Comments		

STAFF AREAS	1.9	:Section Score Average
Staff entrance(s)	2	
Overall flexibility of staff spaces	2	
Circulation/Service desk functionality, workflow, layout, etc.	2	
Automated Material Handling Systems (AMHS)	N	
Technical services	N	
Courier/Delivery space	2	
Outreach services	N	
Maintenance/Janitorial space	2	
General office space (admin, supervisors, marketing, etc.)	2	
Meeting/Conference space	N	
Other staff spaces (staff lounge, etc.)	2	
Staff restrooms	2	
Storage	1	Need additional strorage for programs, future resources, future Library of Things collections, etc.
Staff technology (including printers & copiers)	2	
General illumination (natural and artificial)	2	
Task lighting	N	
Noise and acoustic separation	2	
Overall décor & aesthetics	2	
Additional Comments		

VISTAS, VIEWS & OUTDOOR SPACES	0.8	:Section Score Average
Neighboring elements create views from interior spaces	2	
Outdoor reading/seating area(s) (furniture, shade, etc.)	0	
Outdoor program spaces	0	
Quality/Reach of Wi-Fi outside of building	2	
Accessible power/charging points outside in seating areas	0	Add outdoor outlets on timer to prevent abuse
Additional Comments		

ADDITIONAL OVERALL THOUGHTS OR COMMENTS

Consider a Faxing service

ReThinking Libraries: Facility Assessment *Version 1.0*

Library (Library System): Citrus County Library System

Branch/Location (if applicable): Homosassas Public Library

Feature / Area / Function	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Present=P, Not Needed and Not Present=N		
LIBRARY VISIBILITY	**1.2**	**:Section Score Average**
From a distance	1	Library hidden from main road, monument sign poorly positioned
Upon approach	1	Even more up close it is still hidden and sign not super visible
Of entry points	1	Entrance off side road could be more clealry marked
Intuitive wayfinding-exterior	2	Once in parking lot entry is intuitive
Easily identifiable as library	1	Sign is low and small, not readily identifiable as a library
Building/Monument signage	1	Too far off of road
Additional Comments		
LIBRARY ACCESSIBILITY	**1.5**	**:Section Score Average**
Pedestrian Access	0	Library sidewalks do not connect to anything
Patron Vehicle	2	
Daily Parking	3	
Event Parking	2	Overflow lot available most times
Staff Parking/Access	2	Some overflow to public lot
Proximity to Major Roads	2	
ADA accessibility (via exterior, Parking, Sidewalks, ramps, etc.)	1.5	ADA parking spaces are not as close to the entrance as would be ideal
ADA accessibility (within the building, aisles, service points, restrooms, etc.)	2	
Delivery vehicle	1	No designated space, can be a challenge at times. No cover from typical parking spot
Drive-thru pick-up/drop	0	
Exterior materials return(s)	1	present but hidden
Exterior holds pick-up	N	
Additional Comments		
ENTRY EXPERIENCE & GENERAL SERVICES	**1.7**	**:Section Score Average**
Lobby/Entrance(s)	2	
Ease of wayfinding/intuitive wayfinding / multi-lingual	2	
Circulation/Plan organization	2	
Interior materials return (automated receipt)	2	Not automated but placement is fine
Interior holds	1	No self-serve
Service point(s) (Visible from entry, good visibility out, ingress/egress, defensible space, universal design)	2	
Self-check (In/Out)	0	Self check option should be present for privacy protection and for users who prefer autonomy and/or avoiding waits for full service check-out
Friends area	N	
Food & beverage area(s)	2	No vending
Restrooms	2	
Additional Comments		
COLLECTION & USER AREAS	**1.3**	**:Section Score Average**
New Books/Popular library	1	New book browsing shelves are a bit hidden and only low, also a lower capacity than would be expected for this size library and usage level
Periodicals	1	
Adult collection space & area(s)	2	
Quiet areas	1	
Social / collaboration areas	2	
Technology spaces	2	
Children's collection & area	2	
Nursing room/area	0	
Sensory or Calming room/area	0	
Tween collection & area	1	
Teen collection & area	2	
Overall furniture and fixtures (variety, comfort for all users and uses)	2	
Noise and acoustic separation of uses/user groups	1	
Overall décor & aesthetics	2	
General illumination (natural and artificial)	1	Lighting needs a major update. County Facilities not able to keep pace with bulb/fixture replacements, switch to LEDs would save energy and replacement costs/staff/etc.
Task lighting	0	No real task lighting anywhere in user areas
Additional Comments		
MEETING & PROGRAM SPACES	**1.3**	**:Section Score Average**
Small group meeting room(s) / space(s)	2	
Medium-sized meeting room(s)	0	
Community room / Large meeting space	2	
Kitchen or butler's pantry (meeting room support space)	2	Kitchenette on large meeting room
Program space(s)	N	
Makerspace(s)	0	
Overall furniture and fixtures (variety, comfort for all users and uses)	1	Tables and seating are ageing and not as functional, need flip and next tables on casters for easier room setup switches
General illumination (natural and artificial)	2	
Additional Comments		

TECHNOLOGY		1.3 :Section Score Average
Computers & technologies for the public	2	
Printers and copiers for public use	2	
Future capacity for additional technology	2	
Meeting/Study room technology	1	Meeting and Study rooms could use additional tech or upgrades/replacements
Online Public Access Catalogs (OPACs)	2	
Self-check availability, ease of use, and access to help	0	Need at least 1 self-check to support patron privacy needs
Other technology (portable for lending)	N	
Power outlet distribution for user devices and charging	1	Could use more user outlets and charging points
Quality/Reach of Wi-Fi (interior only)	2	
Creative support technology and resources (Maker, arts, crafts, lasers, 3D printers, VR, etc.)	0	
Additional Comments		

STAFF AREAS		1.8 :Section Score Average
Staff entrance(s)	2	
Overall flexibility of staff spaces	2	
Circulation/Service desk functionality, workflow, layout, etc.	2	
Automated Material Handling Systems (AMHS)	N	
Technical services	N	
Courier/Delivery space	2	
Outreach services	N	
Maintenance/Janitorial space	2	
General office space (admin, supervisors, marketing, etc.)	2	
Meeting/Conference space	0	
Other staff spaces (staff lounge, etc.)	2	
Staff restrooms	2	
Storage	1	
Staff technology (including printers & copiers)	2	
General illumination (natural and artificial)	2	
Task lighting	2	
Noise and acoustic separation	2	
Overall décor & aesthetics	2	
Additional Comments		

VISTAS, VIEWS & OUTDOOR SPACES		1.0 :Section Score Average
Neighboring elements create views from interior spaces	2	
Outdoor reading/seating area(s) (furniture, shade, etc.)	0	
Outdoor program spaces	1	
Quality/Reach of Wi-Fi outside of building	2	
Accessible power/charging points outside in seating areas	0	Add outdoor outlets on timers to prevent abuse
Additional Comments		

ADDITIONAL OVERALL THOUGHTS OR COMMENTS

Fax Service needed

ReThinking Libraries: Facility Assessment *Version 1.0*

Library (Library System): Citrus County Library System

Branch/Location (if applicable): Floral City Public Library

Feature / Area / Function	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Present=P, Not Needed and Not Present=N		
LIBRARY VISIBILITY	**1.2**	**:Section Score Average**
From a distance	1	Building is visible from road but signage and indications of it being a library are not highly visible. Some small directional signs are present so someone who is looking specifically for the library, and knows they are in the right area would likely be okay, but it would not be clear to less experienced visitor.
Upon approach	1	No clear signs at turn in to parking that the parking area is for the library
Of entry points	1.5	Signs directing from parking in back to the entrance in the front are clear, but get somewhat deficient marks because of no entrance on back closer to parking
Intuitive wayfinding-exterior	1.5	
Easily identifiable as library	1	Need better visual indications of the buiiding being a Library as it tucks in with 3 other buildings.
Building/Monument signage	1	Isn't really visible by anyone other than pedestrians on road side sidewalk
Additional Comments		
LIBRARY ACCESSIBILITY	**1.9**	**:Section Score Average**
Pedestrian Access	2	Still room for some improvements due to slopes of sidewalks around the building
Patron Vehicle	2	
Daily Parking	2	
Event Parking	2	Good overflow parking
Staff Parking/Access	2	
Proximity to Major Roads	2	
ADA accessibility (via exterior, Parking, Sidewalks, ramps, etc.)	1	Not ideal with a LONG distance between parking and entrance. Consider making rear staff entrance an assisted ADA only entrance, with a door bell
ADA accessibility (within the building, aisles, service points, restrooms, etc.)	1.5	Given it's small size there are a number of "tight spots" throughout the building. Not necessarily pushing into non-compliance but not meeting current best practices and universal design standards
Delivery vehicle	2	
Drive-thru pick-up/drop	N	
Exterior materials return(s)	2	
Exterior holds pick-up	N	
Additional Comments		
ENTRY EXPERIENCE & GENERAL SERVICES	**1.2**	**:Section Score Average**
Lobby/Entrance(s)	1.5	Though not necessarily a problem the entrance area can get quite congested, but is somewhat expected at this scale given the high relative usage
Ease of wayfinding/intuitive wayfinding / multi-lingual	2	
Circulation/Plan organization	1.5	Tight given usage levels but layout is reasonable
Interior materials return (automated receipt)	2	
Interior holds	1	No Self serve option
Service point(s) (Visible from entry, good visibility out, ingress/egress, defensible space, universal design)	2	Very tight for staff
Self-check (In/Out)	0	Self check option should be present for privacy protection and for users who prefer autonomy and/or avoiding waits for full service check-out
Friends area	0	Promotional spot only
Food & beverage area(s)	0	There appears to be an opportunity to add a table and chairs on the front patio that could address this
Restrooms	2	
Additional Comments		
COLLECTION & USER AREAS	**1.3**	**:Section Score Average**
New Books/Popular library	1.5	Okay but a more highlihgted spot with more face out browsing would be more ideal
Periodicals	2	
Adult collection space & area(s)	2	
Quiet areas	0	Given size of building, there is no solution to quiet space per se but two options MIGHT exist: Having specific "Quiet Hours" where there is some "sushing" that actually happens. Meeting Room could have designated quiet room hours when not in use for other functions
Social / collaboration areas	1.5	There could be more of this based on input and observed usage
Technology spaces	1	Too much of the library space is allocated to fixed computers and tech. Consider moving more fixed units to laptops and tablets lent for usage in the Library. Replacing fixed stations with comfortable and flexible furnishings for users
Children's collection & area	1.5	Youth space shelving could be on casters to make the room more flexible. Consider more consistent opening of the barnd door and utilization of the meeting room as an extension of the Youth room for interactive play and engagement
Nursing room/area	0	Probably not place for this in the current building but it is a new requirement of ADA
Sensory or Calming room/area	N	It isn't that it might not be desited but a room like this isn't practical for a library of this size
Tween collection & area	1	Not practical to have a tween zone in a library of this size but ensuring the youth area is friendly to all ages is important
Teen collection & area	1	Not practical to have a dedicated Teen space but ensure the whole library is teen friendly
Overall furniture and fixtures (variety, comfort for all users and uses)	1.5	See computer/tech area comments
Noise and acoustic separation of uses/user groups	1	Given size of building, there is no solution to quiet space per se but two options MIGHT exist: Having specific "Quiet Hours" where there is some "sushing" that actually happens. Meeting Room could have designated quiet room hours when not in use for other functions
Overall décor & aesthetics	2	
General illumination (natural and artificial)	2	
Task lighting	N	
Additional Comments		

MEETING & PROGRAM SPACES		1.5 :Section Score Average	
Small group meeting room(s) / space(s)		0	
Medium-sized meeting room(s)		2	
Community room / Large meeting space	N		Library too small overall to have a larger meeting space. Adjacent Lions Club building provides this function for community
Kitchen or butler's pantry (meeting room support space)	N		Though ideally the Meeting Room could have used a sink
Program space(s)	N		Use of Meeting room is sufficient for this building
Makerspace(s)	N		
Overall furniture and fixtures (variety, comfort for all users and uses)		2	Flip and nest tables on casters would be better but not critical
General illumination (natural and artificial)		2	
Additional Comments			

TECHNOLOGY		1.4 :Section Score Average	
Computers & technologies for the public		2	Consider reducing fixed PC stations and offering laptops and tablets for checkout and use within the Library.
Printers and copiers for public use		2	
Future capacity for additional technology		1	
Meeting/Study room technology		1.5	
Online Public Access Catalogs (OPACs)		2	
Self-check availability, ease of use, and access to help		0	Consider reducing fixed PC stations and offering laptops and tablets for checkout and use within the Library.
Other technology (portable for lending)		0	
Power outlet distribution for user devices and charging		2	
Quality/Reach of Wi-Fi (interior only)		2	
Creative support technology and resources (Maker, arts, crafts, lasers, 3D printers, VR, etc.)	N or 0		Depends on perspective, but not high demand for this but it could be very impactful. However, with small building it cannot be dedicated space. Perhaps the meeting room could have "Maker Hours" with certain equipment and resources.
Additional Comments			

STAFF AREAS		1.3 :Section Score Average	
Staff entrance(s)		2	
Overall flexibility of staff spaces		1	
Circulation/Service desk functionality, workflow, layout, etc.		1	
Automated Material Handling Systems (AMHS)	N		
Technical services	N		
Courier/Delivery space		1	
Outreach services	N		
Maintenance/Janitorial space	?		
General office space (admin, supervisors, marketing, etc.)		1	
Meeting/Conference space	N		
Other staff spaces (staff lounge, etc.)		1	
Staff restrooms	?		
Storage		1	
Staff technology (including printers & copiers)		2	
General illumination (natural and artificial)		2	
Task lighting		2	
Noise and acoustic separation		1	
Overall décor & aesthetics		1	
Additional Comments			

VISTAS, VIEWS & OUTDOOR SPACES		1.3 :Section Score Average	
Neighboring elements create views from interior spaces		2	
Outdoor reading/seating area(s) (furniture, shade, etc.)		1	Covered area at front could be netter maximized with a table and some chairs
Outdoor program spaces		1.5	Some opportunity here but need a more level grass area, ideally with fake grass to improve usability, perhaps more "fencing" to help corral the littles.
Quality/Reach of Wi-Fi outside of building		2	
Accessible power/charging points outside in seating areas		0	Add outdoor outlets on timers to prevent abuse
Additional Comments			

ADDITIONAL OVERALL THOUGHTS OR COMMENTS

Open+, ADA Back Entrance, storage cabinet wall in meeting room, maximize meeting room use at an extended play/interactive area when not in use for programs (keep the barn door open)

ReThinking Libraries: Services Self-Assessment Exercise *Version 1.0 (Completed by CCLS Staff with participation by 20 staff members)*

Library (Library System): **Citrus County Library System**

Systemwide View (can note where services might vary by location as neccesary)

	Assessment Score	Comments/Explanation/Insight/Wishes
Scoring: *Strength=3, Acceptable=2, Deficient=1, Needed but Missing=0, Not Needed but Offered=P, Not Needed and Not Present=N*		
General Services	**1.9 :Section Score Average**	
Circulation/Checkout	2	Central Ridge Circulation desk layout is difficult, Homosassa Circulation is far from entry, no issues reported with others
Self-checkout	N	Reported by staff as not needed
Holds placement process	2	
Holds pickups in the library	2	
Interlibrary Loan	0	Suspended due to state funding, returning in 2026
Staff greet visitors and make them feel welcome	3	
Staff available near the entry to assist visitors	2	
Library card process (issuing cards/renewal)	3	Auto renewal works great!
Holds pickup lockers outside of the library (24/7)	N	
Book return	2	2 are on side of building (HL/HO) 3 are away from building (LR/FC/CR); HL: internal book drop missed by patrons due to the angle; external book drop noisy, allows rain to enter, cant be secured during emergencies, books have to fall to the ground over the weekend/longer closures to avoid getting stuck in the chute. Staff has to pick up a large pile from the ground. Ideally located but could be more prominent in appearance so as to leap out at patrons.
Curbside pickup	2	upon request - call
Meeting room scheduling/usage	2	Reservation system works well on a computer, but is very inconsistent in performance when a patron uses a mobile device or tablet to reserve a room. Patrons often encounter problems when using the mobile version of our website to reserve a room.
Wayfinding and signage	1	Lacking signage in all branches, some signage; permanent signage is dated and not at eye level. Restrooms and Study Rooms are missed due to their location at HL. Ample signage around the library. We need more professional and permanent signage for the stacks; for example, for the ends of the stacks to show what is located on them. Laminated paper looks tacky.
New materials and displays	2	Central Ridge display needs to be in a better location, Floral City display is too small
Additional Comments		
Technology	**2.2 :Section Score Average**	
Computers & technologies for the public	2	adequate computers, other options are lacking
Printers & copiers	2	Wireless printing is good, need a high capacity multi page feeder for scanning
Online Public Access Catalogs (OPACs)	3	
Other technology (portable for lending)	N	
Quality/Reach of Wi-Fi (inside, outside)	2	some coverage gaps in buildings
Automated materials handling systems	N	
Smart book-drops	N	
Security gates	N	
Door counters	2	reliable and modern option
Additional Comments:		

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Children's Services	**2.0**	**:Section Score Average**
Readers' advisory	2	
Checkout in youth area	1	
Collections – early literacy (board books/ picture books)	2	variety of books, more needed, updating needing
Collections – easy readers	2	variety of books, more needed
Collections – juvenile fiction and non-fiction	2	variety of books, more needed - updating collection
Youth media collections	2	cd collection is old, not much available
Digital collections	2	
Storytimes	3	well attended, engaging, positive feedback
Crafts/creative activities	3	variety well attended
Other programming	2	summer reading, stem programing, gaming, presenters,
Interactives for play – early literacy level	2	awe computers at each branch, variety of toys and games
Interactives for play – elementary level	2	variety of toys and games
Technology in the youth area	2	awe for early literacy, opac available
Storywalks	1	not permanent, storage takes up too much space, time intensive, not used often, not used outside of outreach events rarely
Staff training for all staff working with youth	2	more training for circ staff needed, readers advisory
Volunteer opportunities	2	
Additional Comments:		
Teen Services	**1.7**	**:Section Score Average**
Readers' advisory	2	website has links for similar reads
Physical collections	2	collection is ok, good variety of books
Media collections	1	collection is small
Digital collections	2	
Programming	2	sewing, gaming, chess, teens create
Crafts/creative activities	2	
Social area for teens	1	coastal has one, other branches do not have dedicated spaces
Technology in the teen area	N	
Staff training for all staff serving teens	1	more training needed
Volunteer opportunities	2	plenty of opportunities for teens to volunteer
Additional Comments:		

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Adult Services	**2.0 :Section Score Average**	
Readers' advisory	2	
Physical collections - fiction	2	
Physical Collections – non-fiction	2	
Media collections	2	
Digital collections	2	
Reference collection and services	2	
Local History/Genealogy collection and services	2	
Programming	3	variety of programs available, history talks, tech classes, tai chi
Crafts/creative activities	3	variety of crafts, card making, sewing, painting,
Skills training	1	
Job/Career services	2	
Small business help	1	
Technology in adult area	2	
Exhibits	2	Display cases, various seasonal displays, rotating exhibits, veterans, 9/11
Staff training	2	Staff Day, supervisor training, All staff meetings, VIP conference, FLA
Volunteer opportunities	2	
Additional Comments:		
Outreach	**2.2 :Section Score Average**	
Bookmobiles	N	Excellent resource. We do not have one
Pop-up services	N	
Outreach collections	0	
School visits	2	Attend multiple school events each year
Pre-School/Daycare visits	2	Tails on Wheels program
24/7 service (remote lockers, book vending, etc.)	N	
Homebound services	3	Good support for this service
Community partnerships	3	
Community events	3	Engaged in many community events - festivals, teen nights, easter egg hunt, etc
Additional Comments:		

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Marketing & Community Awareness/ Engagement	**2.4 :Section Score Average**	
Branding (logos,standards, messaging, consistency, etc.)	3	Stanard
Flyers/posters	2	
Newsletters	3	Patron Point notificaiton system, Directors newsletter, blog, lots of inhouse information
Website	3	Award winning
Social media	2	Days without updates, limited. More program promotion needed
Library card design	2	4 options plus restricted card option
Print media	2	Variety of print options
TV/radio	N	
SMS (text services)	3	Patron Point notification system
Participation in community events (Farmer's Markets, Festivals, etc.)	3	
Internal communication of library events	2	
Attendance/Participation with Community Organizations/Mtgs (Chamber of Commerece, City/Community Mtgs,, etc.)	2	
Additional Comments:		
Internal Communications	**2.0 :Section Score Average**	
2-way communication/ upward communication	2	
Email/Internal mail	2	
Staff meetings	2	
Training	2	
Hiring/onboarding	2	
Review process	2	Evaluations are generic, not job specific
Additional Comments:		
Policies and Governance	**2.0 :Section Score Average**	
Strategic planning	2	
Staff professional development opportunities/networking/conferences	2	
Communication about funding sources	2	
Patron/library policies	2	
Patron Behavior Policy In Place & Effectively/Consistently Enforced	2	
Staff mental well being support	2	
Additional comments:		

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	Assessment Score	Comments/Explanation/Insight/Wishes
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Finances and Funding	**2.0**	**:Section Score Average**
Funding level in relation to needs/community expectations	2	
Salaries and benefits	2	
Annual budget process	2	
Grant writing/reporting	2	
Purchasing/RFPs	2	
Annual audits/finance controls/fraud prevention	2	
Additional comments:		
Fundraising / Friends Group / Foundation	**2.0**	**:Section Score Average**
Quality of Relationships	**2**	
Communication	2	
Events	2	Booksales, BOOKED
Donors	2	
Additional Comments:		

Additional questions/ Comments / Other areas / Other services

How has service and facility usage changed in the last 5 years?

Additional meeting spaces and study rooms have been added as demand and interest increases. Patrons are increasingly requesting one-on-one assistance with computer-related tasks such as completing benefits, insurance, and other online forms.Our facilities are increasingly being used for meetings, gatherings, and a place to work/study/relax. Many more people are bringing in their own devices to use our WiFi. More people are using our spaces then before. More people are using our printing services, especially the wireless printing service, which has been a phenomenal addition to our services that we offer our community.Library hours have

How has collection usage changed in the last 5 years?

Reference collection is not used. Outdated information. Digital collection usage has grown significantly. Graphic novels for younger readers.

What community needs do you see that the Library might play a role (or a larger role) in addressing?

More meeting spaces. We anticipate a gradual reduction in physical media collections such as DVDs and CDs as demand continues to shift toward streaming and digital formats.

If trends continue toward collaborative learning and community gathering, we might repurpose some traditional shelving or study spaces for multipurpose community use. Programming and resources to support our homeschool community.

What services or resources do you currently offer that you might see reducing or eliminating in the future based on changing needs or shifts in internal resources?

We may see a gradual reduction in the use of traditional print reference materials as more patrons rely on digital databases and online resources. In response, we may shift focus toward strengthening digital literacy instruction and expanding access to electronic resources. As community needs evolve, we may need to reassess low-demand programs or services that require significant staff time but serve a limited audience. This may include consolidating some in-person workshops or reducing print-based services in favor of online access and self-service options. Technology classes. The discernible decline in tech

For the Citrus County Library System's (CCLS*) Community Needs Assessment* project, ReThinking Libraries offered 14 community stakeholder sessions from January 12-16, 2026, with 122 attendees. Participants included the Staff, Board, Local Officials, General Public, Community Partners, and the Business Community.

What does the community want/need from the Library?

- **Library maintenance** needs to be more of a priority, and some **additional buildings** may be needed in areas further from an existing branch.
- Community would benefit from additional technology, such as access to **fax services**, and the ability to use credit cards in the library, which would potentially benefit both patrons and staff.
- There are mixed feelings as to whether **self-service checkout** is a need. There were several requests to provide it, and some felt it would be problematic and that patrons desired more service.
- **Programs are important** and are generally considered to be good, but there were numerous suggestions for other options for all ages. Offering could supplement what is offered through the schools.
- **Additional technology offerings, support, and programs**, everything from basic technology to new emerging technology such as AI, maker equipment, etc., were requested. Additional staff and staff training are needed to make this a reality. Current staff are great, but stretched thin.
- There are still a fair number of patrons looking for a **quieter environment** at the library.
- **Meeting and study rooms** are highly desired; most locations cannot facilitate groups.
- **Partnerships with other community organizations** could help with offerings and awareness.
- There is some concern around county **funding priorities** and protecting the tax base that funds the Library. In addition, there were thoughts about fundraising opportunities for the Library.

Materials and Resources

- **Collection access and shelving:** Feedback about improving accessibility and browsability of materials, including lowering shelf heights, avoiding bottom and top shelves that are difficult to reach, and organizing collections in a more user-friendly way to improve collection access.
- **Digital materials and platforms:** Comments about use of digital resources such as Libby, Kanopy, and audiobooks, including interest in additional services (e.g., language learning apps), concerns about platform limitations, and continued demand for both digital and physical materials.
- **Volunteers and community resources:** Strong volunteer participation noted, including involvement from teens earning service hours and seniors contributing expertise; Friends groups and community partners cited as potential sources of support for collections and programs.
- **Space, staffing, and library environment:** Recognition that staffing capacity, space limitations, and storage needs affect new initiatives; mixed feedback about library environments balancing active programming with the desire for quiet reading spaces.
- **Library of Things concept:** Interest in developing a collection of nontraditional items (e.g., tools, board games, puzzles, décor art) that community members could borrow instead of purchasing, creating a shared community resource.
- **Operational considerations for a Library of Things:** Discussion of circulation success in other libraries, potential issues with missing or broken items, the need for repair and replacement budgets, and the importance of planning and adequate storage space.

Ease of Use/Convenience

- **Wayfinding and signage challenges:** Patrons noted the need for clearer exterior and interior signage, better parking lot navigation, more visible building identification, and consistent branding across branches.

- **Hours and access:** Interest in expanded or adjusted hours, including Saturday access at Floral City, possible Sunday hours, staggered evening hours across branches, and consideration of limited after-hours building access programs.
- **Facilities and space limitations:** Comments that many buildings feel too small, with specific concerns about crowded branches, limited meeting spaces, small entrances, and renovations that did not fully address acoustics or interior navigation.
- **Parking and accessibility issues:** Concerns about insufficient or poorly designed parking, uneven sidewalks, limited ADA accessibility, long distances from parking to entrances, and accessibility challenges for seniors and people with disabilities.
- **Service quality and staff support:** Strong positive feedback about staff helpfulness, follow-up, and overall service quality, including examples of staff going above and beyond to assist patrons.
- **Program access and community use:** Interest in more programming options, strong participation in existing events, frequent requests for help with social services navigation, and appreciation for libraries serving as community resource hubs. Programs for people with disabilities are desired.

Branch Locations and Services

Potential New Branches / Services

- Strong interest in **a new library in Citrus Springs**, identified as a fast-growing and underserved area with new housing, Habitat for Humanity developments, multiple schools, and a planned high school.
- **Sugar Mill** was discussed as a possible future location, though growth may occur more slowly due to undevelopable land.
- **Lecanto** was mentioned as another possible location due to population growth, though it is currently near several existing branches.
- Suggestions for **mobile services or a bookmobile** to serve areas without nearby libraries, such as Citrus Springs, Sugar Mill, or Lecanto.
- Some discussion of building a **larger "super library" with smaller satellite branches and** possibly relocating administrative offices to a new facility to free space at existing branches.

General

- Overall **high satisfaction with library staff**, frequently described as friendly, helpful, and consistent across all locations.
- **Technology services and upgrades** are appreciated by patrons.
- **Interlibrary Loan (ILL)** was previously suspended but reinstated on January 1, 2026, and is valued by patrons.
- Libraries experience **seasonal fluctuations in use**, especially with seasonal residents and summer family activity.
- Concerns expressed about **future funding, budget pressures, and advocacy for library services.**
- Essential services frequently used include **printing, copying, and would like to have fax services.**
- Some patrons use the Hernando library for programs and book clubs. They have access to Hoopla.

Central Ridge – Beverly Hills

- Identified as the **busiest and most overcrowded branch**, with meeting rooms constantly booked and limited available space.
- Some areas are described as **cramped with a need for both open and private spaces.**
- HVAC system issues reported, particularly during the summer.
- Suggestions include **expanding the building, rebuilding it as a two-story facility, or relocating administrative offices elsewhere** to free up space.
- Additional meeting space and improved workspace configurations were suggested.

Coastal Region – Crystal River

- Renovations have **opened up more usable space** for patrons.
- Some patrons report that **large numbers of teens in the afternoons create noise and make focused work difficult.**
- The branch benefits from proximity to several nearby schools, increasing youth use.

Floral City

- Seen as **a central gathering place in the community**, with strong appreciation for the staff.

- Limited space for events due to **shared-use agreements with other facilities**, making programming difficult.
- Patrons often **travel to other branches for programs**. Tend to use the Inverness branch.
- Suggestions include **more family events, movie nights, and arts programming**, though space limitations remain a challenge.

Homosassa

- Patrons expressed **positive feedback about the branch layout and staff.**
- Some facility concerns are noted, such as **temperature control in the meeting room** and reliance on county facilities management for repairs.
- Suggestions included **additional storage space for Friends group materials.**

Lakes Region – Inverness

- Praised for **study rooms, focus areas, and the overall building and grounds**.
- Many patrons use **Lakes and Floral City as their primary branches**.
- The branch has **technology resources such as a 3-D printer**, though some equipment is temporarily unavailable due to repairs.
- The branch hosts community programming and events that attract patrons from other locations

Children's Services and Spaces

- **Children's spaces at Coastal feel underutilized** despite updates; **Friends groups provide resources like games,** but these are not fully integrated or displayed. They also purchased a LEGO wall and interactives.
- **Tweens and teens need more creative programming** across branches, with the Lakes branch serving as a positive example of available offerings.
- **Parents are asking the library to make decisions on book selections** that they should be making for their kids.

Program and Meeting Services

- **Meeting and study rooms are in high demand**; many branches (Central Ridge, Coastal, Lakes) need soundproof and flexible spaces, including options for quiet study, recording, or Makerspace activities.
- Older or underused rooms could be repurposed for a Library of Things or community-driven flexible programming spaces.
- Outdoor and quiet areas are limited, with noise, acoustics, and high teen usage affecting usability; **solutions include acoustic panels, designated quiet zones, and monitored Makerspace areas**.
- **Programming could be expanded with volunteer-supported initiatives** like video editing, creative writing, technology help, and interactive activities for teens and adults.
- **Data on room usage and community needs should guide future adjustments**, including possible rental fees for event rooms and donor-supported improvements like soundproof cubes.

Outdoor Spaces

- **Outdoor spaces at Homosassa and Floral City are attractive and underutilized**; there is potential for programming, seating, shaded areas, and play spaces to engage patrons of all ages.
- Issues like **poor parking, accessibility, and maintenance limit use**, and staff liability concerns must be addressed for safe outdoor programming.
- Patrons **suggest diverse outdoor activities, including story walks, movie nights, and tiered or flexible spaces**, to expand engagement for children and families.
- **Crystal River and other branches need more attention to landscaping and outdoor facilities** to match the appeal of Homosassa and Floral City.

Friends' Group

- Friends groups provide **significant financial support** to the library system through book sales, with some groups raising millions; these sales also serve as community engagement and low-cost book access.
- **Storage and space for donated books is a major challenge**, especially for rare or valuable items, and adequate space could reduce costs and improve efficiency.

- **Most branches have Friends groups**, though membership declined post-COVID; groups often operate independently but collaborate, and programs like "Lend a Book" or mini-libraries could expand outreach and reuse of books.

Outreach and Marketing

- **Enhance visibility and marketing:** Outreach is limited; libraries need better promotion in schools, newspapers, social media, and community spaces (e.g., DMV, farmers' markets). Signage, flyers, and online content could help raise awareness, especially for kids' programs.
- **Mobile and remote services:** Bookmobiles or kiosks could reach underserved areas, seniors, and homebound patrons, helping bring library services to those unable to visit in person.
- **Youth engagement and literacy support:** Programs should focus on early literacy, interactive games, and STEAM activities. Partnering with teachers and providing materials at schools could improve third grade reading outcomes and overall participation.
- **Social service support:** Libraries act as a connector for community resources (food stamps, transportation, hygiene, etc.) without directly enrolling patrons, supporting vulnerable populations, including seniors and the homeless.
- **Interactive and community programming:** Offer events like game clubs, performers, or interactive workshops to attract children and teens; leveraging volunteers can enhance reach and engagement.
- **Technology and multimedia outreach:** Use videos and social media to promote programs, document visits (e.g., children using the library), and encourage younger audiences to participate.

Staff Spaces

- Staff workspaces across branches are **consistently undersized and overcrowded**, with inadequate breakrooms, limited desks, and shared areas that conflict with patron use and Friends' activities.
- Coastal, Floral City, Homosassa, and Inverness have particularly challenging workspaces, including poor desk layouts, noise issues, insufficient electrical access, and cluttered storage, making tasks like processing books, crafting, and computer work difficult.
- **Friends groups' storage and activity areas sometimes encroach on staff space**, creating tension and space competition, though they provide valuable resources and fundraising support.
- Book drops, courier routes, and storage of donations add **logistical challenges**, with some current setups being unsafe or inefficient (e.g., Floral City book drop, Coastal and Homosassa drop-off areas).
- **Facilities issues** extend to bathrooms, lighting, and seating at circulation desks, impacting staff comfort and productivity; renovations helped in some areas but left ongoing limitations.
- Opportunities exist for dedicated staff workspaces, better desk arrangements, acoustic improvements, and optimized storage, including potential underused spaces for Friends or "library of things" initiatives.

Citrus County Community—What do we need to know?

- The **County is growing**, but all areas are not growing equally. Infrastructure upgrades are challenging for several communities. They are struggling to keep up with the growth.
- The area has become a retirement community and **has the oldest age demographics in Florida**, but younger families are moving in as well
- Generally, has a **high quality of life but with a lower level of taxes**
- **Education levels seem to be a little lower**, and community leaders are looking for solutions to that. There is a significant amount of homeschooling.
- **Income levels are mixed**, and there are a lot of tourism dollars coming into the County, but they don't tend to go toward services like the library. There is often a gap in the resources available to community members.
- Snowbirds and transplants tend to have **high expectations of services** based on their experience.
- **Affordable housing is a challenge**, and rental properties are expensive and often don't have the expected level of amenities.
- Even with growth, there is **still a sense of community**.

CCLS Perceptions

- The Library has struggled with an **inadequate level of funding** that has been cut back over time.
- While there are some detractors, **the library has a high level of community support**. Most residents do not want to see the libraries close.
- Those who have lived in the area for a long time have seen **significant growth in the libraries** and their services. Many are very pleased with what the libraries offer and feel services should continue to grow with the population.
- There has been **a lot of negativity around the library**, some of which has been generated on a state or national level that will take time to overcome.
- The library offers a lot more than books, but the **community needs to be made more aware** of this.
- The Library **serves a significant tourist population**, as well as the residents. The library issues non-resident cards to visitors.
- The **Library could help to improve literacy rates, and the workforce skills** that the Chamber is concerned with are lacking. Representatives from the Library need to continue building ties and attending meetings.
- **Library services should have some continuity** across the branches and residents. Staff have had to be careful about what programming and resources are provided and how they are delivered.

What did we miss?

- Central Ridge and some other branches have poor temperature control and aging HVAC systems, making staff and patrons uncomfortable, especially in meeting and work areas.
- Outdoor areas face littering challenges, particularly from unhoused individuals using Wi-Fi, creating cleanup burdens for staff and highlighting a need for better trash management and possible community education or resource support.
- Conflicts arise from diverse public groups (religious, LGBTQ, etc.) using library spaces, requiring careful management of programming and public use policies without restricting access.
- Marketing and outreach are a major challenge; many patrons are unaware of services, so strategies emphasizing "free" programs and alternative promotion beyond newspapers are needed, along with exploring tools like dedicated phones for patrons needing social service access.

As part of the data-gathering process for the Citrus County Library System's (CCLS) *Community Needs Assessment* project, ReThinking Libraries conducted 14 community and staff stakeholder sessions. They were conducted in person on January 12-16, 2026. A variety of Citrus County residents, including the Staff, General Public, Friends of the Library, Community Partners, and Business Community, participated. Overall, 122 people attended.

During the sessions, various topics were discussed, including people's thoughts on the Citrus County community and their impressions of the Citrus County Library System. Other areas discussed included library-specific topics, such as materials and resources, services, quality and experience in the facilities, ease of use, and discussions about the library locations. The following represents the randomly organized (by topic) comments across all of the various sessions.

These were comments from session participants. The comments represent their opinions and do NOT necessarily represent official CCLS or RTL opinions.

What does the community want/need from the Library?

- Do not abolish property taxes in Florida, libraries will lose funding along with fire department and police
- Less nepotism in politics
- Maintenance must be better for this FC facility
    - Painting and resurfacing the parking lot needs to be done
    - Do not let this place go downhill!
- Build new physical buildings in Sugar Mill and Cirtus Springs
    - What constitutes a need for another building?
    - From a geographical access standpoint, it's needed
        - How many people who live in these areas have public transportation here or to other libraries? It is a current problem
        - Bookmobile is in the mix of the discussion to help with material distribution
- The Coastal building is a product of past renovations with new thorough updates that was finished in time and on/under budget
- What is the projected population in five years, and will there be more children locally? Increase in the number of seniors vs children in terms of development
    - Zones will grow with the new highway
    - Citrus Springs is a new expanding area with new upper echelon housing
    - New medical corridor will bring professionals to the community
    - Teens and young people currently have no reason to stay local and must have a career path
        - This area brings in wealthy older people
        - This is due to having no opportunities other than service industry jobs
        - The library only serves young people to educate themselves and get out
- There is no trained workforce now because higher jobs are not available locally
- There is no faxing, and it is difficult not to have one for patrons
    - Staff sends them to a UPS store, costing them $3 per page
    - Prioritize this service in branches; some equipment is already here
        - Staff are not allowed to make change from the register
        - Patrons are not allowed to use credit cards
- Free Wi-Fi would be great for other areas that need services- other countries and Europe
- Shared services at libraries have no fees except for printing
    - Are there opportunities that could come up for charging fees?
    - Event rooms could be rented with a charge
- Startup literacy or GED programs are needed for correctional facilities

- Have a self-check kiosk option provided- but this may invoke privacy concerns
    - Parents do not want kids to check out books that they feel may be inappropriate
    - Restricted cards are Band-Aid to shut people up
- Offer to parents a special library card to restrict kids on what kids can read
    - This helps avoid issues with families who do not want to limit materials
    - A nice compromise for helping kids read
        - Materials like Playboy are available online and it used to be so taboo
        - Kids are going to jump over every fence to find content that may be restricted
- Change the constitution, quickly! Services may be diminished or closed
- Job training
    - Education on how to write a resume, especially using the right keywords
    - How to read and write a resume!
- One person wants more things for seniors
- Medical technology is a necessity
- Program timing is not aligned with daily life for many (especially working people and families)
    - Most events meet at certain times of the day
    - If meetings were moved to evenings, those would be more successful
- It is really difficult to get tax help and technical assistance due to demand in FC
- General activities may be of use and engage inexperienced users, old and young
- Citrus County is growing dramatically with Villagers and the new expressway, while there is a disconnect with technology and AI
- Gaming and younger people are adept with hand and eye coordination and there is an element of education with Cyber, AI, Spark, or Kindle interests
- The kids and teens programs were exceptionally good for one patron who used them growing up and these meant a lot to them and should be continued
- One person at the Lakes branch suggested more programming at Lakes and a combination of other branches to include:
    - Meetups for singles ages 55+ that offer suggestions on how to break the ice and create connections for all without biases
    - ACOA support (Not AL-ANON or AA)
    - Beauty classes and skin care guidance with make-up options
    - Healthy cooking classes with demos and samples
    - Comedy nights with live comedians
    - Hourly groups that share events and happenings in town, complete with times and dates
    - "Color Me Happy" groups in the afternoons
    - Wildlife documentaries
    - Educational series of talks that teach how to conserve the planet
    - Movie schedules
    - Exercise classes- 3 move and stretching for early afternoon groups
    - Music and duets with violins, drums, guitars, and flutes
    - Poetry reading hour
    - History of how books became bound together with different stock papers, processes of writing, and how publishing began
- See more guest lectures on Florida, national, and world history for adults
- Programming content for adults
- Tech school here does not have cultural speakers
- Programming could be zoomed or hybrid sessions, it would be helpful for nursing homes or inbound
- Zooms are limited, so consider having a library YouTube station as well
- Even with holds, it can be a long wait for bestsellers, and they need way more copies of these titles
- New releases are often on a wait of several months, needing more books, especially copies of new releases
- People would like to see the NY Times digitally, and newspapers across states for research
- Lending tools, equipment items- a library of things is needed

- The puzzle table is well-liked
- One person moving in from the northeast is impressed by the library's range of offerings here, as it is a richer historical state
- AI transition from Windows to analytics
- A three-in-one digital maker with all items exists and would be incredible for CCLS
- A photo center is necessary
- Creativity center for digital use
- Scanners were just added and have been extraordinarily successful
- A bookmobile that goes to nursing homes and senior centers consistently
- Better communication and partnerships, especially with the chamber
- Great participation from some events with a survey, but that is not known by those who care due to a communication breakdown
- Promote a new kind of literacy that updates technical vocabulary
- Nothing for transgender people here and there should be
- Need paper editing equipment
- There is always something new to learn at the library, but it is not getting the recognition it deserves
- Hard to gauge what the community wants because patrons do not communicate with the Friends group and Library Board members
- A massage chair or masseuse is needed
- Continuing staff development and training would be helpful for patron services
- Need more personnel trained to give technological instruction in the library
- Kids can walk over to Coastal from schools and hope for that in probable future locations
- Teaching of Microsoft Office basics has been taken off schedule, presumably because of a lack of patron usage- substituted with 20 minutes with a librarian
- Computer classes are not really used in most locations and are replaced with one-on-one instruction sessions
- Tech services with Derek were great and the popularity of his assistance is starting to expand
- People that need support with base applications need one on one educational environments and interest from patrons
- Derek is one of the many staff that are overworked now and need support
    - Before 2008-2010, the library had greater number of personnel
    - It is lacking now due to budget cuts
    - Staff needs to be increased!
- Lexis Nexis only has one computer at Central and Inverness
    - More computers are needed
    - Look at expanding digital services
    - One person has to gravitate towards the back because of noise, but computers are not located at the back of the branch
- There is talk about eliminating computers in some libraries to make room for flexible spaces-One person says no to this because it is grant-funded
- People keep asking if there could be a bookstore in the library
    - This is apart from the Friends materials for sale
    - Some places have honor locked box
- First things cut in schools is art and humanities-Need emphasis on literature in schools and library
- Library After Dark would be a good idea- Books and Wine Night
- Fundraisers are good and have worked in NY libraries focusing on elite debutante galas
- Need for a library foundation in Citrus County, but Friends groups are prominent for book donations
- People come to the library wanting sanctuary
- Patrons miss the quiet, saying it was nice and very much missed
- Learning today is much noisier and must have quiet zones for others
- One patron wants to start booking study rooms to ensure a quiet reading space

- Spaces to hold meetings for groups and the library is the first choice, need open meeting rooms available
    - This meeting room at CR is exceedingly small
    - Most locations do not have enough spaces to facilitate groups
- In FC, patrons who homeschool would like tutoring services
    - Libraries often keep a list of available tutors
    - $8k voucher issued to parents who homeschool their children- causing challenges
- Legal help, FEMA, telehealth, and tech assistance are often asked about in branches
    - Programming is useful for patrons' library as a place of knowledge
    - Need more relationships with institutions and partnerships with places that can help patrons
- Get a lot of calls for notary services
- Older communities may just be hanging out and golfing, but some seniors want to volunteer
    - Seniors could volunteer with books and less high-tech programming
    - Friends and neighbors who have had work experience can apply for volunteering with topics they know about
- Homosassa literacy program and GED instruction has not been popular because of Withlacoochee Technical School's offerings
    - Some people teach GED courses in library on volunteer basis
    - Need to get the word out that this is available
    - Librarian was teaching recently
- Seems like county is cutting back on funding even though roads are being constructed, so stop that
- Need a place for dogs, too much budgeting for animals at $10 mil for shelter compared to libraries
- More apps for learning a language
- Retirees are playing golf and not paying attention to the library
- The controversy allowed older people to say "I do not want to be involved"
    - As a structural part of the community, it has to shrink the disconnect and must be marketed by asking-
        - How is the library important?
        - How does it affect my home?
        - Pulling people in from a socio-economic standard will eventually bring kids in apply to changing library situations
- Do have current senior population in branches but need to attract teens to the library
    - Pre-teens are the hardest group to recruit
    - Build relationships through team focused staff members to draw younger patrons
    - This issue has become a staffing problem, and it takes a special person to work with them

Library of Things

- Library of things is possible, consider different items from books and DVDs
    - Like tools that may only need to be used once
    - Board Games and puzzles
    - One person has rented art for decor
    - Big collections create a shared community resource
        - The library of things collection may not be for items that people cannot or do not want to buy, so they are shared for checkout
        - This also applies to spaces, programs, and meeting rooms that can be used as resources
- How effective would a library of things be for this community?
    - These places are high circulation
    - Good to amazing ranges of success with programs like this
        - Some items are loaned out now like games, pieces come back missing
        - Tools sometimes come back broken
            - How is this addressed with repair or replace after inventory?
            - Libraries factor in repairs and replacements in their own budgets

- The library of things could help people who need items avoid buying something they just need to borrow
- Like a grandparent that wants to play board games, this will keep them from buying that game
    - The scope of items can be diverse
    - How do these items come to be?
        - Some schools coordinate items
        - Huge fundraising groups like Friends may be helpful with obtaining a good collection
            - This collection is space-intensive and needs to fit the growing collection
            - Needs planning to determine what can be done

Materials and Resources

- How easy are materials found?
    - Coastal and Lakes shelves shifting heights, lowering them helps kids find books
- One person commutes to Lake County and relies on audiobooks for the long ride
    - Likes full cast newer story audio books that have graphic sounds
    - CC does not have a full cast, but Lake County has a small selection, and Hillsborough has a large variety
- Should the staff continue to sanitize the books with spray?
    - Could the books go to UV light sterilization?
    - Other counties follow the UV procedure
        - Books have to stay under the light for a few minutes to work
        - Some libraries "cook" the books in ovens with heat to clean them and treat for bugs
            - Impact on staff time is enormous for big cleaning procedures
                - The vast majority are not handling every book and using sanitizing procedures
- A non-profit company currently runs Makerspace
    - It is thought to be 501-C
    - This location is in Crystal River on Highway 44
- Core group of great volunteers, but need some to delegate
- High amount of volunteers and resource opportunities
    - Friends group has had 35 volunteers for book sale- highest record
    - Engagement of volunteers and the scope of their opportunity is amazing- teenagers are a large group, and seniors
        - Kids are incentivized with community service hours that go towards scholarships
        - Technology is an obstacle for seniors, and it is overwhelming for some, and they use tech support here
            - Libraries should be called resource centers
            - People need to hear "library" to think about books that lead to new patrons
- Homosassa shelves are all really tall and have to stand on a stepstool to reach
    - Do not want books on bottom shelves and do not go too high with top shelves
    - No one should use a step stool to reach books
    - Ideal for ADA access would be three mid shelves
    - Shorter patrons have difficulty reaching books
- Collection density at Coastal is missing some non-fiction titles
    - Shelving is not overpacked there
    - Top shelves are hard to access
    - Bottom shelves all slant backwards
        - Will a spacer help the bottom shelf books be more utilized?
        - Try to get books off the bottom shelf for accessibility

        - Can the lowest shelf be twelve inches off the ground, and the highest shelf be around five-Ish feet tall
        - Need to make the collections more browsable
            - More customer-friendly, like a bookstore
            - One person says they used to do that, but it was hard on books
            - Shelving at Lakes was manipulated, and they tried it for a while
                - Order stands to try to display in this way
                - Damage may be caused by checkouts from higher circulation
- Some find it hard to believe that some older people prefer digital books
- There is little flexibility in using Libby
    - The company that owns Libby controls handling issues that cannot be locally interfaced
    - They have a whole monopoly on this market
- Collections of other similar apps are commonly smaller than Libby, with the same type of issues
- Libby needs to update the software, as there may be one copy of a title with six people waiting
- Consortia may have some local control, allowing some select access customers to upgrade
- Libby and Kindle accounts can be combined using Chat GPT, or CoPilot can advise on getting useful answers on book education
- eBooks are cheaper than traditional books, as an eBook costs $15 and a hard copy costs $30
- Low amounts of physical copies sometimes make digital copies easier to loan out, but they do not fit as fair use under copyright laws
- Compassionate Care kits were out on shelves, but bags had been stolen and items scattered
    - Now keeping them behind the circ desk, and this defeats the purpose
    - Patrons are not experiencing the usefulness of these kits, with staff looking at the contents with them
        - STEM items are always checked out
        - Signage could be more purposeful on what kits contain
- It is great to have Libby and Canopy
    - Mango would be a powerful addition for language learning
    - Language programming and classes are now at some branches
        - Hoopla services are getting a high level of cancellations
        - Canopy subscriptions are per-use on billing
        - The number of FL libraries dropping Hoopla is crazy
        - Libby and Canopy are great for teaching- much easier for demographics
- Staff is at full capacity now, and if more things are needed, where is the money for that?
    - Create specific hours for a test makerspace with experimental time usage
    - Start in the teen area to feel out users and attendance numbers for some extra programming
- Getting a foldable platform or stage was shot down by storage and liability limits
- Physical books are not going away; many still prefer them.
    - One person says it depends on the people reading for what they like
- Library services continue to grow and expand
    - One patron says the Inverness branch used to be quiet, as a library should, and now it is too busy and loud- where can you go to read a book in quiet areas?
        - The building was renovated last year, and the interior changed everything, including where they put computers
        - Front end now looks like a resort and resembles the YMCA in Lecanto
            - The current growth makes places busy, busy, busy!
            - Some want it to be quieter again

Ease of Use/Convenience

- Signage needs to be better
    - Stop signs are not always followed at branch parking lots
    - Not well-marked facilities

        - Poor design of parking areas and navigational guides
        - Areas on the inside are not well guided
- A roadside digital sign would be helpful to make the FC library stand out
- Buildings are all too small
- Saturday hours are new here and may need to add some Sunday hours
- Many patrons suggest that Thursday hours go back, and Friday should be open
    - Could open hours be staggered so not all branches are open at the same time?
    - Every night, have alternate branches open in the evenings
        - Not all branches have the same hours daily
        - Best to optimize unique open hours in each branch
- Checkouts are carried out in the CR location by many, but it is agreed that the Lakes branch is good for easier use, too
- Staff and service are great in CCLS
- Follow-up is well done
- Do libraries that see significant growth expand hours to Sunday?
    - More hours do not always mean less busy at other times will happen
    - Hours are robust for the funding level now
    - If per capita increases, hours should expand
- High quality of service given at branches
- Floral City NEEDS to be open on Saturdays!!!
    - The museum is open on Saturdays
        - Direct demonstrations could be done here
        - The library and museum staff could work together on programming
- When searching for a book, get to the holds section, but it is a black hole if the book is not a title in the library
    - Is there a process for staff to determine how many books on hold will be considered for ordering?
    - There is a request for a purchase option in the hold section, and they will try to accommodate
        - This information is watched by staff and developments on new titles from input
        - Orders can be taken for what books people want, even on a single request
        - Books often have inflated costs and low circulation, so titles purchased must be easily circulated
- The Coastal branch in the afternoon is full of teenagers
    - Never go to Wendy's near Coastal because it is full of HS kids at that time, too
    - Most school kids do not come this way to the Lakes branch and stay closer to the Coastal branch
- Some ADA parking spots will be moved to the back parking lot
- Branches do an excellent job of making the calendar of events available, but patrons would like more options on programming
- Hours are limited in most branches, and they need to offer something more convenient
    - Some branches are open later in the evenings and have Saturday hours
    - The branches all have M, T, W, and later evening hours concurrently
    - The extended hours are well-received but need broader availability
    - Why is it that less budgeting is done for salaries in this area, which affects open hours and staffing needs?
        - Spending has been reduced by the county by choice, authorizing lower millage than allowed
        - Small county needs millage rates maximized, and politics is to blame for budget reductions
- Entrance and exit is too small at Homosassa
    - Too small for fire trucks to come in for emergencies
    - Built in the early 2000's in that style
    - Patrons have to go a long way in that building to get to books
- It may be possible to grant access to a library after hours
    - This is done through training and applications by patrons

    - It would have limited access hours
    - It is a good compromise to help those who cannot come during regular business hours
- Parking in branches
    - especially FC has parking far from the door
    - Make the staff door an ADA entrance with assistance and a doorbell
- At the Coastal branch, patrons cannot see the building for the trees
- Floral City signage is not on par; can only see road signs on one side, but the building is not well-marked
- Saturday hours have helped numbers go up
- Kids' programming and events have increased over the years, and hopefully will expand with community growth
- Signage needs to reflect logos and graphics consistently to tie libraries together under the CCLS umbrella
- Patrons are disappointed that the renovations did not consider the inside acoustics
    - The renovation went well, with minimal closures
    - People think that libraries in CC are top-notch and should not be messed up!
- If no Saturday hours are coming at FC, one person will go to Inverness
- Marion County libraries do not have extended hours, according to one patron
- Lakes and Coastal children's areas are covered with manatee items
- Everyone wants a much bigger facility, but the staff and library are loved here now!
- A patron was happy to enjoy the plant swap, and other community members may like this
- Restrooms at CR are difficult to find, and people tend to get lost
- Wi-Fi is good in CR but uneven throughout the building
- Parking at all five locations is bad
    - Coastal sidewalks are uneven and broken
    - The Lakes branch does not have sidewalks that go to the building
    - ADA parking spaces are not good
        - Some are walking uphill
        - Areas that could potentially cause issues for the handicapped, especially seniors
- CR needs more designated meeting spaces- not enough space for all the activities going on daily
    - CR is about five times busier than other locations
    - This is the most space-challenging facility
- Social services assistance sparks frequent questions in branches
    - Need more resources to have navigators
    - Staff can direct people to other offices but cannot "sign people up"
    - Social Security had a rep that would come to branches once a month, is it possible to do this again through the county?
        - May provide library space for meetings
        - Some people cannot go online and require further information, and staff cannot cross that personal line
        - The library is the resource enabler
            - People in libraries just help people in general!
            - Some services just go above and beyond
                - Colette fixed serger on sewing machine!

Branch Locations and Services

- Prioritize Citrus Springs over Sugar Mill for new location
- Good tech services with recent upgrade
- Central Ridge is overcrowded- Meeting rooms have to stay on schedule because people are always waiting after a group finishes
- The county has good coverage except for Sugar Mill and Citrus Springs
    - Send a bookmobile there!
    - Sugar Mill patrons come to Central Ridge when:
        - An existing issue for continual long-term growth in these areas

        - Coast area is close to the water but not in flood zones and has at least 15 years of growth
            - Citrus Springs has the highest potential for growth
                - They need a bookmobile! Lots of single families and Habitat for Humanity homes
                - The library in Cirrus Springs is independent and run by volunteers
                - Sugar Mill residents are used to not having a library and must go out of their way for materials
- Patrons at the Lakes session use just the Lakes location and Floral City
    - Events drive people to Coastal and Central, especially for kids' events
    - The meeting rooms are appreciated for gatherings
    - The staff everywhere is just phenomenal!
    - The aesthetics of the grounds and building at the Lakes branch, love it
- Citrus Springs has nothing now and has a lot of interest in a new facility
    - Habitat for Humanity housing is coming up in this area, with more families projected
    - A new high school will be constructed in this area
        - A new library there could help serve families, and especially teens
        - This library has to be justified
            - A sixth library could house Friends groups and simplify coordination
            - Save money because Friends pays $1400 for space monthly
                - As the county grows, the groups will need more space for donated books
                - Homosassa has free space now for Friends thanks to a benefactor who owns a local warehouse
- Seasonal residents are aware of changes in need at certain times of the year regarding library staff and programming
- Citrus Springs is where the development is happening
- Demographically, it is senior citizens, but families need visionary planning with schools, and how easy it would be for kids to get to library facilities
- New high school coming up in Citrus Springs (CS)
- The new expressway is getting spillover from Ocala, and growth is pushing these people over to CS
- New housing will bring other county residents to move here
    - A lot of undevelopable land makes growth possible only in the corridor
    - How much of this growth is in young families?
        - Some places have growth caps because of expenses, and people move on to the next place because it is too expensive, and they close schools as demographics change
        - 1400 New apartments near Lecanto are going to be constructed, and CR will be the closest location to use
            - Could this library be expanded?
            - The other libraries are about 15k square feet, but they do not have admin areas
            - Data numbers will be analyzed based on weighted activities to get comps on location business to help create recommendations
- Central Ridge patrons use all branches except Floral City
- Inverness library is nice with study and focus rooms
- Floral City has a wonderful bike trail that visits the library
    - Bike riders buy touristy things, and items should be sold
    - The garden club is great, but lacks art and music
    - Community is changing and growing without kids now
        - Free movie night would be wonderful to bring people in
        - No space for events due to shared space agreement with other buildings
            - The small meeting room in FC is usually busy
            - Patrons go to other branches to attend events
                - Community needs, such as Neighborhood Watch gatherings, could be approved depending on parameters

- The meeting room in Homosassa is very cold for events
    - Utilize the thermostat to make it more comfortable
    - The library does not control its own facilities and must get work orders for everything
    - Facilities management is the county's responsibility and is often not high on the list for getting things done
- Helpful staff is consistent across the board
- Saturday hours have helped numbers go up
- Kids' programming and events have increased over the years, and hopefully will expand with community growth
- People come here from other Florida cities for a lower cost of living
- Good tech services with recent upgrades in branches
- People in this session use the Homosassa branch as their home library
    - Close proximity to all here- use this but no others
    - Excellent staff
    - How do libraries get funded here?
        - Part of county government, line item in county budget, by sales and property tax
        - This could be affected by tax changes and reduced budget, and the county will have to look at how to have a contingency for funding
- Staff seem like they are happy in their roles
- Focus rooms should have at least one computer for quiet work
- Tampa General Hospital has announced that it will be building a new 400-bed hospital on Highway 486
    - They want to build medical office space first for doctors to establish practices
    - Ten-year plan for completion, and this will help bring more people to the area when good medical care is offered
- A computer would help with research and eliminate running back and forth- wasted space now in Central Ridge
    - Central Ridge is quite cramped, needs open and private spaces
    - Central Ridge is by far the busiest branch, but some spaces are smaller in that branch than others
- Inverness has a nice teen area that one patron grew up with
- Staff are incredibly good and friendly at all branches
- Patrons are looking ahead to future library growth and funding
- CCLS seems to be based upon 95% fiction books- that would be problematic for other areas
- The interlibrary loan system was suspended and has now been reinstated as of Jan 1, 2026, for all branches
    - Emails were sent out about streaming services
    - Interlibrary loans still reach out nationally for materials
- Successful book sales are great, but a bookstore is not necessary
    - Year-round sales could be done with large annual sales
    - Why pay people for staffing a spot like this?
- The library has no programming for people with disabilities
    - County Commissioners are a problem regarding this concept
    - The idea of an area in the front, like a coffee shop, which was run by disabled people, was pitched but shot down
        - Other libraries in Florida had these spaces and turned them into vending areas
        - Patrons want to create some job opportunities, but it is not for revenue; nothing is free
- Heavy growth in Citrus Springs now
    - There are two elementary schools and one middle school now
    - A new high school could be built based on future attendances
    - A new branch in CS would ease traffic at the CR branch
    - Sugar Mill area may be explored for a branch in term views
        - Does the sixth location need to be built?
    - Lecanto has been a big suggestion for a new branch
        - There are four libraries within 15 min of Lecanto

            - Mobile library services may be an option for putting services into Lecanto
            - This could also be a partnership that facilitates programming
    - Citrus Springs is very family-oriented and should have a library
        - Growth is very recent, and the area is sporadic
            - Strange that they have no library resources beyond a community-run mini library
                - This group has not been engaged in any planning or sessions that CCLS has done with RTL
            - The area has a huge presence of Habitat for Humanity, and those families will need services
            - The two elementary schools are over-capacity, and that means middle school is saturated, too
    - Early literacy is part of an offense strategy to pull the area into CCLS
        - Patrons are calling for CS kids tutoring and need resources
        - Parents call saying their fifth grader cannot read and are reaching for learning assistance outside of school
- School districts and library districts share the same border and need an ecosystem to thrive
- The Homosassa branch, love the layout, utilizing space well
- Where is the best place to build a library?
    - Sugar Mill area is nice
    - Patrons do not want a coffee shop within the library
    - Some bigger libraries have café areas where you bring your own food
- Male volunteers could be used to do more than shelve books by helping with donations and larger items that come into branches
- Print and copy services are widely used and seen as an essential service
    - Fax services would be used by patrons for medical services at a minimum, and should be implemented
    - eFax services are around and can be paid by page, but email is easier
- When mobile printing works, it works well
- Are building laws and codes being observed for new construction?
    - Areas are filling up fast and congesting the roads
    - Growth is exponential, but hundreds of thousands of acres are protected and non-buildable
        - Some people believe that authorities will change their minds and build anyway
        - Never going to get to huge population density around here
            - Most new development is in northern Citrus
            - The new toll road will have an impact on growth
            - Many people come from the surrounding areas
                - Lecanto is a suitable place to build a new library, maybe
                - Lecanto is a central location for a possible new library, but it is already surrounded by four other libraries
                    - A super library should be built to prioritize services for everyone, but it still should have some small satellite branches
                    - Need future public transportation available to all branches, wherever they are built
                    - A new high school is planned in Citrus Springs
- Coastal branch has kids running wild, and the staff need to give them more attention
    - Trying to work there is particularly challenging
    - Parents should be better at instructing kids not to act badly
        - One person rebuts by saying that parenting is not really in the scope of library services!
- Older patrons have trouble getting passwords and getting into their own accounts
- FC patrons often use the Inverness branch
- Hernando County library is used by a patron for a book club
    - Hernando gives access to Hoopla with services

    - Hoopla is not available in Citrus County
- Interactions with patrons are especially important
- Delivering across five locations with deferred maintenance, but they do an excellent job now in this organization
- The CCLS is under attack due to not liking some materials
    - These people targeted the system and need to rally support if they are going to continue their dismay
    - A small group wants to lower the budget and keep the inventory of books low
    - None of this negative group has shown up to any sessions or other meetings
        - The anti-library groups is a general term that should be used to describe patrons who dislike library services
        - Some libraries prefer liberal services, and this area is the other end of the spectrum
        - One person says they are super liberal, and they still get their books!
            - Comments from anti-library groups have not been present in this activity
            - The library needs advocates and
                - When CCL has a fundraiser, it is astonishing how everyone comes out to support businesspeople, all the way to county government
                - Difficulties attending for some because library board meetings are during the day, and potential supporters work and cannot make it at that time
                - An extensive portion of the representation here are seniors, and they are proud to be residents
                - When summer comes, kids are everywhere with families and grandparents
- Citrus Springs is a very underserved area and makes Central busier- the library there is small but very charming
    - There used to be a more operational library there once
    - Does one big library and smaller satellite locations help stagger programming down the road?
        - Not spreading out programming means more employees in each library
        - Central is the busiest and may have room to expand
        - Coastal has three schools there
            - Could Central be torn down and rebuilt as a two-story?
            - Does the library own land where a facility could be built close by?
- Self-checks are not particularly necessary
- The staff here in FC is the best part of the library for many patrons. The staff knows 99.5% of their clients
- Electronic access to books is a revelation, and this service is appreciated
- Lakes has a 3-D printer, and it is not available for personal use yet- it is in the process of getting repaired
    - When the faulty parts are replaced, programming content will become available to all patrons
    - Still out of scope for some patrons who feel tech is beyond their generation
- Some tastes are broad and eclectic and praise the acquisition staff for their choices
    - On this budget, it is amazing
    - The interlibrary loan system had a change, but it was reinstated as of January 1, 2026, and patrons are thrilled to have this back
        - Books come in without shipping or travel charges
        - ILL keeps people from having to travel, and that is noted
- There is an acknowledged service gap in the Citrus Springs area
- The last Christmas event was packed with children
    - FC needs more family events and programming
    - More of a need is space to house them
        - Flexible furniture is an easier solution for space
        - One person used to come with high schoolers to use tablets, but now not good to use because of space limitations and not taking them outside
- One person works in Sumter County, and many patrons need help anyway from other locations

- The staff can do multiple checkouts at once- do not need self-check
- FC will not be happy with the idea of self-check units
    - Patrons will not be willing to learn
    - Opens up the chance to steal items during self-check
    - Some patrons will get frustrated with the self-check, will not ask for help, and just put their items back and leave
- Renovations have opened up spaces in Coastal and allowed patrons to use more open areas
- Community room in Central Ridge is too small for many crowds- barely bigger than FC
- Helpful staff is consistent across the board
- No one should ever be forced to use self-check!
    - Make it a secondary choice
    - If patrons are forced to go to a staff member for checkout, it invokes privacy
        - Self-check eliminates privacy issues
        - Some people just prefer a machine to a person
            - Assisted self-check could be in a place that is easily accessed
            - A staff member readily available nearby to help is necessary
            - It will never be a job issue!
            - Biggest fail with past self-check implementation was that movies were still behind the desk
- FC library is the city center in the heart of the community
- Hernando County purchased Hoopla, but it may be going away
- Patrons are concerned about interlibrary loan being suspended- but it has been reinstated since January 1, 2026, and that is exciting news
- The CCL could ask patrons to use the ILL system if it becomes too expensive for the library to purchase
- Need for a new facility in Citrus Springs
- Growth in this area is tremendous
- Land is hard to develop around here will take a long time to get to- it will take a long time
- Where would a sixth location be good?
- One person uses all CC libraries constantly
    - They are all great libraries
    - Branches have different personalities but still have similarities
- Massive home developments in Lecanto for over ten years, and they need a new location
- Citrus Springs makes sense to put a library now for kids, especially
- Lecanto now has four libraries surrounding
- HVAC systems in Central Ridge are terrible!
    - This is an awful system that barely works
    - Especially in the summertime with the extra kids
- Build a new facility in CS to focus on kids with two times more than adult spaces there
    - House the admin from the Central Ridge branch at the new one
    - Put in a functional wall or door to open up spaces
        - Try not to hide the new library in the woods like other current branches
        - FC is the only branch that is not hidden
            - Have modern signage and keep the uniformity that creates a cohesive unit
            - Originally, the admin was supposed to go to the Lakes Branch
- Lecanto is the number one level listed as a write-in on the survey for a new facility
- Central Ridge is the busiest and houses the admin
    - A new library in CS could house admin, freeing up more potential space in CR
    - Friends' groups pay high rent since being displaced from the county building
    - There could be a central book warehouse or more space allocated for them in another branch
- Expand this small community room at Central Ridge
- Could space be added at Homosassa, or at least place a storage unit for Friends materials?

- There is an acknowledged service gap in the Citrus Springs area
- Sugar Mill will be a long-term service facility option to build over the years to come
- One person wants a library in Lecanto
    - Lecanto is booming
    - Central Ridge is always crowded
    - Future plans for another location may come up there
    - Funding needs to increase to make Lecanto a possibility
- Are there projected increases in population going north with the new toll road?
    - There are for sure growth zones in CS and in Sugar Mill
    - Sugar Mill is going to take much longer to see large growth due to unbuildable areas now
    - Is a voter registration office considered in these plans?
- Beverly Hills Library is beyond capacity- it is the fourth largest building, but by far the busiest branch
    - Having a location north would help ease the Central Ridge attendance overcrowding issue
    - Citrus Springs has a current huge amount of growth and needs another library facility
        - Some other suggested building areas in the county are currently not developable over time
        - Global warming still plays a role
- Going to self-hold methods, how do you guarantee their privacy?
    - Labeling is the key to privacy with this
    - Do not put full names on these items
    - There are still holds behind the desk now that need to be changed
- AARP tax season is ongoing
    - Staff get overwhelmed helping tax patrons while others need service
    - These patrons take considerable time to assist
        - Consider getting AARP or another agency rep to absorb some of these clients
        - This would free up more staff to help other clients who are steadily waiting during these times

Children's Services and Spaces (0-7)

- Feels sterile and empty at the Coastal Branch- even with updates
    - The Friends group bought games and items that are not displayed now
    - Purchased a complete LEGO wall and larger ticket kids' items for interactive use
    - Friends provide financially, but they need to know what the library wants for kids

Children's Services and Spaces (8-12)

- Tweens and teens need creative programming options across the board
- The kids' area here at Lakes is great
    - One person was surprised at what is available in Inverness
    - Relocated from up north near Boston, where old libraries stink and do not have many kid activities
- Parents are asking the library to make choices about books that they should be making for their own kids

Program and Meeting Services

- Could older non-used meeting rooms be used to house a library of things?
- Some people are making Citrus County known through podcasts with travel and topics
    - This comes from reviews of dining, shopping, and areas
    - Marion County does not offer these kinds of podcast services, but they have soundproof rooms that can be rented
- Lakes renovated to add space to meeting rooms
    - At Coastal and Lakes, there is a need for study rooms
    - Central Ridge study rooms are not soundproof- need new ones that are soundproof
        - Have a recording studio for working people in these study rooms
        - Activate space in multiple ways

- Baltimore, Maryland area had a Makerspace room that had audio needs and a Cricut, 3-D printer, in Harper County Bel Air
- No patrons here have been kicked out yet for noise! Noise is not a big problem in FC
    - Quiet hours could be put in place if it begins to be a problem
    - Windows of time are designated for quiet time
        - Are there opportunities that could come up for charging fees?
        - Event rooms could be rented for a charge
- Lots of computer plugs are available
- Study rooms are not always quiet
- Meeting rooms are available for public use
- Flyers for programming schedules are available in other states, but not here
    - There is an online calendar for events and programming now
    - Flyers are too costly
- Need soundproof study spaces in branches
    - Coastal and Lakes have plenty of room to add these cubes for purchase
    - These are great as donor purchases
    - In FC, put this within the nook, great study area
- People steal benches in FC, where it is a quiet space
- FC has no quiet areas, especially for meetings
    - There is one place that is usually staked out by one specific person
    - Homeless people often use this area for privacy
- Coastal has no quiet spaces, especially when kids show up in masses every afternoon after school
    - Kids take up every plug
    - They take any cozy, small spot where they can relax
    - Peak volume could use a community or meeting room with unstructured items
        - Staff suggested this, and it was shot down by a certain manager
- Homosassa has a designated quiet area, but it does not work because of poor acoustics
    - Patrons can hear kids
    - Staff can hear everything
    - Need to try acoustic panels and art that lowers noise levels
    - Some speakers put out sounds and create background noise to prevent hearing other patrons' conversations
        - In Homosassa, if a gate could come down at night, the outdoor space would be more available and help with vandalism
        - Plus, a storefront roll cage could come down
            - This space would allow for a pleasant sitting area
            - Currently have to close blinds to children's area because there are outside views of people who handle drugs, or at least appear to do questionable things
- A Makerspace room must be flexible
    - Is this staff monitored?
    - It can be an extremely expensive venture that is not always well-received
    - It depends on what programs are offered and how volunteers are scoped
        - Some places just fail or succeed, no reasoning behind that
        - A community person, "champion," often advocates for the promotion of library programming
            - This gets people in the door and spreads the word
            - Some communities have a high percentage of homeschooled students
- Study rooms are a big deal, and there are few available- in high demand in branches
- Capacity within the existing volunteer pool to assist in some programming, like technology, especially with teen groups to aid adults and Friends groups
    - Video editing programs with teens would be an innovative idea
    - Need cursive writing courses

- They would like to see data on how often library meeting rooms are used, or if some spaces could be turned into a more community-driven room that is flexible
- Libraries are doing a particularly respectable job engaging, and people are using the rooms as they are, but:
    - May want to add space to branches
    - Data needs to be reviewed for further discussion
    - Provide some of this to determine what needs to be done
- Is there a creative writing session available? Yes

Outdoor Spaces

- Manatee County has a wonderful branch to model outdoor spaces from
- Some do not understand why outdoor spaces are so popular here in Florida
- Homosassa and FC have beautiful outdoor spaces
    - Outdoor spaces are great
    - Used to work at Coastal, and there was nothing there
- Outdoor spaces are not utilized to their maximum
    - Staff would like to do programming when it is nice outside
    - It would be good for benches and areas to sit in
    - People cannot easily walk into libraries- hard for older people to physically walk, and benches would help that issue
        - Central Ridge parking lot has large potholes and is in really bad shape
            - It is a danger to vehicles and pedestrians
            - People are going to fall!
    - Having some benches would be lovely to create a sitting area
    - What are some other types of outdoor seating that is available? What are other patrons looking for?
        - People are looking for tables and chairs that have shade
        - Some programming space
        - Tiered space to support programs
        - Play spaces with playgrounds
        - Some have splash pads
- Locations outside, like the secret garden, could be utilized for more gatherings
- Outdoor movie night in the park is a patron suggestion in FC
- Outdoor spaces may place more strain on staff in terms of liability
    - This means cleanup and maintenance that is not always safe for them
    - How do we ensure that library campuses are gun-free zones?
        - State laws must govern gun policies
        - Playgrounds and outdoor spaces need to be watched by staff
            - County maintenance is low, and library staff have been known to plunge their own toilets
            - The staff go beyond what their duties are already
- Story walk was a great outdoor activity
- The people who show up are asking for outdoor spaces, but there is not a lot of space to use
    - Some areas can be converted outside for more patron use instead of garden things and bike racks
    - Homosassa Springs has a lot of outdoor spaces, like covered areas and kids' spots, but that does not help the library in Crystal River
    - All locations need more young kids in the events and programming, and outdoor events may help
- Homosassa has a beautiful outdoor area that other branches do not have
- Outdoor space and lawn need more attention in Crystal River, but the landscape has removed some shrubbery recently that could be used
- Many would like outdoor spaces for all ages, especially kids

Friends Groups

- The Hillsborough County library branch had a small bookstore that recycled books and sold them to people at a very low cost, donating proceeds back to the library
    - Talked about Friends groups doing this in CCLS
    - Patrons enjoy this premise
    - The Library gave a patron a safe space and comfort, and a bookstore feel with this sale
        - Floral City should for sure take advantage of this idea and make money
    - Friends do book sales twice a year, and Homosassa does two annually
        - This is a nice community advertiser, even for those who do not go to the library
        - Storage space for the donations is expensive for the Friends group
        - Humidity is an important thing for the storage of materials
    - Friends book sales eliminate spiral-bound books and trash them
        - Perfectly good books that get thrown away could be in a separate area of the sale and just given to patrons
        - Lend a book, share a book is an idea, aka "A Little Free Library
- Friends group member posts everywhere, but it is not advertised where it is seen
- Friends groups used to be housed in county buildings, and groups had to move to the private sector with a central location with heat, air, and bathrooms
    - Groups have made $1.5 million for them recently
    - The county cannot find adequate, affordable space for them
- Some antique and rare books are being sold by donations with Friends
- Book sales are once-a-year events
    - Pickers may be interested in some books, and they may be put aside before being put into the sale
    - Someone donated a rare set of books and resold for $1500 in rare circumstances
        - Pickers are looking for first editions or mystery thrillers that will get them a few extra bucks
        - WWII and history books may scan for $2, yet actually resell for $10 at a book sale
        - Kids sometimes resell books by scanning them for their own profits
- How many libraries have Friends of the Library groups?
    - 90% have some kind of Friends groups
    - A high percentage of these have lost members and services due to Covid
        - The Friends group here has the largest percentage of memberships in these 5 libraries
        - The other 4 libraries, Homosassa, are separate with their own book sale, and monies raised stay here, often with items the county says no to
- Friends' groups add a large amount of funding to the county library system and are important to fulfilling library financial needs above budget
    - If there was more space for the groups, it could save money- offsite storage in two storefronts to house books, and it is a month-to-month cost
    - Four of five groups work together and yet stay independent

Outreach and Marketing

- Needs have to be published for kids
- People are walking around in a fog because they are not connected with information or marketing
    - Find the lowest hanging fruit and take it first, make a presence
    - You cannot just do nothing!
        - Bookmobiles are great for promoting the marketing of the branches
        - Mobile services need to be a part of the discussion
        - The library could utilize some of the vast county space with a kiosk or model of library services in some way
- Statistic that if children cannot read at a third-grade level by third grade, 50 percent chance they will not be able to graduate
    - So many children need literacy method training beyond school assistance
    - Reading specialists are not always available

        - Kindergartens often cannot sound out sight words because they do not know what letters and sounds correlate
        - The volunteers are there to help, but there need to be more programs for literacy and to help kids
- Advertise in the newspaper
- Are bookmobiles possible here?
    - The bookmobile used to be important!
    - There was always a line for services in rural communities
        - Is there anything that can be done that is less expensive?
        - A bookmobile for seniors is really important to show someone cares about them
        - Delivery for homebound is important here
- Coastal branch struggles with getting programs publicized
    - Need TV system at DMV or Farmer's Market
    - Get the word out in the community through some form of outside advertising
        - Marion county has a great system with this, using the Sheriff office and or the county outlets
- Marketing is lacking and is in most libraries
- Not enough has been done to help promote the Library in schools, but both are run by the county
- The community could use a bookmobile to help underserved areas
- Attracting young people should be a primary goal
    - Hire people to entertain kids
    - A dancer once entertained from Chicago Arts and helped kids learn what parts of the body coordinate with exercising and movements
        - Geographic location is particularly important, but staff need to engage with these kids
        - There are three schools within walking distance
            - Does the library send flyers to schools?
            - The Library should collaborate with teachers to help ask what they need
            - Take materials over to the schools at lunchtime and help kids get interested in library services
- Homeless people need more services- like washers and dryers or showers
    - Not a cohesive community
    - No good place for community assistance services for the poor- the library could help
    - Large homeless population for the number of people
        - Many places help, but are not well known
        - Citrus Orange or Green line can provide transportation to help facilitate services
- How do we get kids in with participation?
    - They do not need the library anymore
    - We need to engage kids and get them in the door, but it is not easy
        - Card games and board games should be interactive options for kids and teens
        - Many libraries have games for checkout and interactive game clubs, which bring kids in the door
        - Sometimes kids get assignments that require physical research sources that should prompt library visits
- How has the library become a social service steering agency?
    - There are no current case or social workers on staff
    - A library staff member will help with questions and tasks
        - A patron wants to know about getting help with applying for food stamps- would they help patrons with that?
            - Libraries are the common thread
            - Patrons are given resource contacts to help them find the correct ways to apply for services; library staff does not enroll anyone in programs
            - Here to help, and that is on a wide array of topics

- They will look for a wide scope of info, from mallard ducks to getting government aid, and everything in between
- Services could be used that people do not know about
- When older citizens cannot drive and need transportation, could there be "a take everyone to the library day?"
  - Volunteers now conduct library services for inbound residents
  - Concerns of older patrons are getting out of their homes and getting into the library
  - Services come into neighborhoods and deliver books
  - Assisted living homes often have transportation services for their residents
- A patron would like to see a video on social media promoting the library
  - Maybe showing kids going on the bus to the library
  - No community television programming here, but some may be on YouTube
  - If the library posted something, it may help with younger engagement by creating partnerships

Staff Spaces

- Working spaces in branches are limited because there are so many people who have to share them
  - Breakroom has no room
  - Workspaces have to be created
  - Homosassa, there is no workspace for craft projects
  - Friends get some usable space that staff could have instead
    - They get carried away with space
    - Take a collaborative approach to their efforts, especially regarding space
- Breakroom for staff at Central Ridge sucks, and it is a noisy, main thoroughfare
- Workspace has been shared for computers, not big tables to do projects, and they have to use study rooms and take them away from patrons
- Location-specific/system-wide staff spaces system in general:
  - Some breakrooms are ok
  - Workrooms: Coastal says the workroom has no space and is unusable, according to them
    - Staff are loved and are genuine gems to the public in all branches
    - Direct connection to what community values and the behind-the-scenes accommodations to keep staff happy
      - Make it easier for communications with patrons
      - A decompression room was wanted by staff and not for use by the public
- The book drops are problematic, especially at FC
- Coastal is inadequate and just unusable!
  - Before renovation, there were desks
  - Now needs tables for Friends to use
  - Staff tables are scarce
  - Donation spaces are a pain
  - Route space has taken over, and desks are about a third of the size they need to be
    - Route comes in and blocks the staff desk
    - Courier takes the space with the drop until it is processed
  - Phones do not allow proper hearing on calls because they are too close to each other
  - The standing table is supposed to be the workspace
  - No sitting tables in the back
    - The kitchen is great, but the workroom is terrible
    - Desk sizes are small, and monitors will not fit, nor will a scanner
- Tried to work through staff space issues
  - Coastal wanted a workstation, and they put a table in the renovation
    - Division there with a workroom and a kitchen
    - There were desk areas behind the circ desk
      - Created territorial issues

            - Led to the supervisor being constantly bothered
                - Go to the back to work, but it is messy
                - All this while having to help patrons at the desk with challenges
        - Working with staff on little budget to try and make these spaces better before renovations
            - Buildout brought many limitations and tradeoffs
                - Where do we fit things going forward?
        - How does the book drop issue stop at FC?
        - Friends have a footprint in staff space, and they get an insane amount of materials
            - Recapture dollars from paid rental space back into own revenue, or give them space
            - Staff and Friends comingled space sometimes creates issues
- Friends make their own spaces in branches where they can do their work and do what they want
    - Their donations of books are often massive
    - All are volunteers, but some pay rent for storage spaces
        - Community wants a bookstore
        - How could the Friends accommodate that with a storefront or more options for change?
- Desk space at Inverness after renovation is not ideal
    - Daisy-chained electrical wiring is everywhere
    - If a person stretches their feet, the computer slides off!
    - The desk is too crowded with equipment, and cannot hold a piece of paper!
        - Conversations are impossible when other people are on the phone simultaneously
        - The noise level is terrible
        - It was an experimental renovation and self-managed
        - Difficult to know what choices to make, but they did well overall
            - Going forward, some things can be better, like desk spaces and desk arrangements
            - Grace has to be given because many improvements were made, but not everything is great
- Central Ridge is changing the circ desk
- The boxes used to transport courier books come apart quickly
    - Staff tries to fix them, but this is not a good option
    - The cardboard that breaks is used for decoration, and FC uses it for paper projects
        - Push for a laser cutter etcher, which is speedier than the 3-D printer
        - FC wants a cardboard cutter for sure, but a laser etcher is much better
- The Lakes branch has a small work area that staff have to be accountable for weeding before Friends come in and take over- creates space competition
- The Floral City space is terrible, especially for a building of that size
- Why are they taking out chairs at circ des?
    - Standing for an eight-hour shift is too hard
    - Some stools are there, but metal and not comfortable
    - Aides stuck for eight hours
        - Look at other seating
        - Patrons are asking if the library is running out of money because there are no chairs
- Some Friends workrooms could be made at some branches if there are underused spaces
- It is not just sharing space with staff and Friends; it is just too small!
- Coastal workspace is getting worked out, but storage is a problem
    - With Friends collections and new inventory, there will be issues
    - Trying to contain things for storage is a challenge
- Side drop off in Homosassa, where a desk is blocking the drop at another desk- horrible
- Coastal moved their drop to the side, and now people stand over it
- FC book drop has a cloth that is shredding, and some mistake it for a trash can
    - There is a potential need for a parking space with a walk-up drop-off
    - This style drop box contained wasp nests, rats, and other varmints in other state locations where a current staff member once worked

    - Lizards often get smashed
        - A new drive-up book drop would impede the current setup of everything
- Homosassa has lights out constantly- a buzzing noise constantly in the children's area
    - Some lights have been out for close to five years
    - Staff bathrooms are awful- terribly small
        - UPDATE: County facilities came out this week and replaced lights in the Homosassa branch, finally!
- Having a consultant for Coastal renovations would have been perfect, but it was too expensive
- Lack of a staff bathroom at FC
    - It gets busy there, and staff have to wait for patrons using the facilities
    - Women use men's and men use women's restrooms
        - Sinks have to run and get clogged
        - Found colostomy bag in FC bathroom
        - Bathroom clogs and staff clean up happen often
        - Additionally, benches outside have had ODs
- Homosassa workroom has only one computer unless a laptop is used
    - The back room has no space
    - Sewing program takes up a table in the workroom
- Some say all staff spaces are working great
- Central is ok for the desk, but patrons come from both sides, sneaking up when facing the other direction
- Need better ideas for book cart storage all around the system
    - Coastal worktable height is not enough to slide carts under- they are too tall
    - Find dedicated book cart parking

Citrus County Community—What do we need to know?

- This is separate from the county's space need assessment
- Service populations here are over 180k
- People moving here in droves, wanted or not
- The third-oldest community by age demographics in Central Florida is Homosassa
- Retirement community here
- Citrus County has become more of a retirement community instead of a family community
- Oldest average age demographics in all of Florida
- Quality of life is good here, away from traffic, with higher costs
- The southern hospitality here is done right, but not all southerners are from here
- There is a liberal vs. conservative community, creating contentious points with political divide- clashing
- More conservatives around
- People have become more engaged, even the naysayers
- Some people hold back because they are content and afraid to get themselves out there
- Northern people come seasonally, making it a big tourist area
- Citrus County is great because of the water
- Water is everything and is not being taken care of for the revenue it provides
- A very working-class community is not wealthy- maybe not traditionally heavy library usage
- Lots of money here
- Money or poverty, no middle class
- Elementary school has 78% underprivileged students
- Floral City has a lot of low-income people who do not have access to many communication tools online
- Big divide, and the homeless population is larger than what people see
    - Homeless people use this library for electrical inside- outlets outside have been sealed
    - Safety is a big concern- cameras have been added at entrances and exits
- Significant homeless population

- Concerns in Floral City/Hillsborough County, with the new expressway and Lecanto popping, the new population coming in
    - Growth has to be addressed
    - There will be a mix of people from different cities
    - Big need for multiple aspects- massive changes to roads and libraries
- Beverly Hills has a lot of growth and attendance
- Growth is going to occur in sporadic areas
- County is growing exponentially- roads are crowded
- County is rapidly growing- unfortunately!
- Too much, too fast with the growth rate
- Snowbirds often come in and expect what they get up north, and are unhappy if services are not on par
- Feel like there will not be many changes here
- Some have grown up here on a dirt road when there were no food stores close by
- The community is going through an identity crisis because people are moving here constantly
- Starting expansion with homes and need a library in Citrus Springs
- The identity crisis with people coming makes it hard to keep a small-town feel and make it a growing place
- Clearing land and destroying trees, water supply, and infrastructure
- 150k + people coming in with church fundraisers, stats show 250k
- A bit of push and pull community
- County commissioner meeting drifted into preparing children for the workforce, with the current lack of educational reading rates for really young people
- Many from here have lower education levels
- There have been many sessions that are open to the public in which patrons can make their voices heard
- County administration and the city government are working well together
- The squeaky wheel gets the grease, and two individuals are very vocal, and the community ignores this- the naysayers are energized
- Kids who went to school here may live here and commute to Tampa
    - They want to raise their kids where they grew up
    - Retirees made their money in other states and moved here to retire, but call the shots
- More families are migrating towards Citrus County
    - People are using the schools
    - That means grow smart with families
- When affordable housing is built, it is usually 55+, and that ages out the working community
- Many people had to commute and work in other counties just to afford to live in the areas
- People coming from other surrounding areas of FL
- Housing here is terrible
    - Those from Chicago feel it is bad because there are no apartment buildings here that are truly affordable
    - Pricing for apartments is on par with big cities with fewer amenities
        - When trying to attract families, there are no rentals
        - FB Marketplace, and it is normal to see people renting rooms from their house
            - Not everybody wants to rent a house
            - Apartments here that are available do not have amenities that cities have, but have issues, like flooding and weather damage
- Some grandparents are raising their grandkids here
- Infrastructure is terrible for traffic needs
    - Two-lane highway off of Highway 41
    - At least one thousand homes are coming up there soon
    - The road may never be expanded because it is a highway
    - This will cause delays in traffic and cause longer commutes
- Among family growth, taking shape to get parks, trails, and businesses to make areas more family-friendly

- Could take examples from Chicago Arts programs, and music education could provide visual artists
    - A former student in such programs had blueprints in school, but no math education to help them understand the use
    - Music helps kids learn- community jam session here now
- Some growing up in Homosassa feel they live in heaven on earth
- People moved here because it is a small town, has low taxes, and is a paradise
- People come here from other Florida cities for a lower cost of living
- Very pocketed county and local people do not travel around
- Even though the town is growing, there is still a large sense of community that comes together to unite and serve people
- Still have a paper newspaper in this county but one point had 5 different choices

Citrus County Library Impressions

- Difficulty balancing promotion and preservation
- Hard to navigate planning and get this promoted
- If there is a sixth location, is it funded all at once to clear out the admin?
    - Enough money now to make progress, more than half already to start
        - Money will be there
        - Put the design plans and changes together to save money with the architect
- The county commission has been reluctant to boost it, and the county should authorize a millage increase ASAP
- Citizens are important to libraries, and with new construction, this will bring diverse groups and backgrounds to the community
- These libraries are community centers, and the money is where the books are
- Two major building renovations have been made; why not do this before?
- One person came because of fears that more businesses are closing and making sure libraries do not close
- Fears that the library would be closing are not justified
    - There is a clear understanding that the county has already made decisions to keep libraries open
- Counties did away with law libraries. A judge linked to the law library in Marion County helped one patron gain access
- Some have moved from other communities, such as the Chicago area, and have some suggestions
    - Try to address the needs of seniors or little kids in Pre-K and increase education in the county
    - Need to make schools stronger, and this concept needs to be put into place
    - Average funding for libraries in Florida is significantly lower than in the Chicago area
    - Where is the per capita and gross funding? $33 per capita now in CC
        - Could help with the millage rate because the library is two to three hundredths below what it should be right now
- Sentiment by some that the library has become outdated, and people do not need it anymore
- Guns are allowed in this library- think it should be focused on and stopped
    - Some never feel unsafe in this library and never feel threatened by gun carrying
    - Some never feel unsafe from gun issues
    - State politics need to be reviewed on how gun laws work, and what is truly allowed
- Needs to be safe for kids
- Those who moved here in the 70s have seen libraries grow from very small, and look at branches now!
- There was a one-room library in town in the 1990s
    - Now, the CCLS is fantastic
    - There are so many services that people do not know about and need to be communicated
    - This person offers immigration classes, tax prep, and other popular things
        - Each branch needs a bookstore that could be staffed by the Friends
        - As CCL grows, so should the services and spaces

- It is interesting that the CR library is in the middle of nowhere, and the busiest, a strange anomaly
- Services offered at 5 or at least 4 libraries should be more cohesive
- The library is terrific, and is making improvements every year with respect to future growth
- Patrons are willing to go to more cities and libraries
- The library should be geared more toward children and their futures
- There are not a lot of family activities or programming, nor are there as many civic amenities
    - The library tries to compensate
    - Quality of programming for snowbirds is much better in CC than in other states' libraries
- From a book club perspective, more and more seniors are moving in
    - There are about five book clubs in the area now
    - 23 titles are available here, and there were over 300 available elsewhere through Mid-Continent Book Club
    - Where are the copies that are not being checked out on digital?
        - Easier for seniors not to buy books
        - The number has increased, but only 23; this number should continue to increase
        - This growth was only over one year, but scheduling "Book Club in a Bag" a year in advance to keep members from having to find digital platforms like Libby
            - Can these be borrowed from nearby systems?
- Patrons know that Adam needs backing, but plans are not clear for potential advocates and supporters
- Political impacts are few between those who run their mouth, but 99% of patrons are great
    - This small group of people wants to try to get a response
    - These people will talk and ask for staff opinions, which have to stay neutral
- Lots of negativity out there, and these people use "we want to protect their kids" as a shield
    - The core of this community cares about kids
    - Kids in the library give people hope for the future
- CCLS had to stop the NY Times because conservative community members wanted it done
- Staff have to be careful about what programming and imagery can be delivered to the community
- Overwhelming controversy spewed up over libraries, and it is confusing for patrons
- The controversy continues, and it is extreme on both sides
- Two or three years of bad press to undo for the library
    - Library system has been under attack for the last 3 years- people's opinions have turned negative towards the library itself
    - Fears of this are unfounded
- Book banning and hostility come from individuals who can barely read themselves
    - Not utilizing resources from the library that are here to assist patrons with literacy
    - Chamber is not a friend of the library – Library employees and civic organizations need to attend meetings and get on the agenda
- More hostility towards the library nationwide now
- Some Hernando County residents come to the Floral City Library because there are people there; there are many machines there (HC), and they never see a librarian unless there is a specific need
    - Patrons do not want any automation here, like self-checks
    - Everything is self-service, or they will call you back by phone
- The public library is for all citizens- we have a constitution
- Locals are not invested in the library system
- Right after COVID and schools closed, food was distributed from the library, showing that branches are much more than books
    - The general public needs to realize what a great asset the CR branch is to the community
    - Services are not advertised and have not gotten the word out
- Adam is "grace under fire" in meetings and events and is trusted by patrons
- When the literacy library was here, multiple stories on ESL and Citizenship courses brought some negative attitudes and behaviors from patrons

- The interstate and toll roads coming through have been stressful for people
    - Frontline workers have become "daytime bartenders."
        - This is prominent in the Crystal River branch
        - Patrons like to vent and ask for opinions
        - Staff are hearing comments about growth
            - This flows down to patrons
            - Demolishment of homes, churches, and businesses weighs on them emotionally
- Community engagement equals pride in the libraries
- Great need for a basic civics course
    - Some instruction is great now, but need more civics
- Physical acoustics are terrible in the building for patrons trying to hear and learn
    - Lights and screens are good in the meeting room for events and programming
        - The library needs adequate advertising of the services offered
        - Learn how to make more people want to show up!
- Pleasant Grove, "the pink library," brought kids in over the summer for book programs
- Citrus County families with two incomes can get a house, but the middle group of working single people has dropped
    - Consistent growth of two pockets of areas
    - 55+ patrons have time and voices that advocate for the library
    - Families do not always have the time to come in, although they like the library
    - Retirees have more free time, especially in terms of library use
- County is tourist-heavy; people know that manatees are here
    - People come to the library to ask questions about amenities
    - Tourism causes people to live in RV parks and rentals
        - Often issue nonresident cards for families
        - Also for retirees and longer-term tourists
- Patron attended the chamber of commerce and introduced new leaders who are crying out about low literacy within the community
    - The Library is full of programs to help children and adults, but is ignored
    - Chamber wants to bring in the private sector to help literacy- huge lapse in educational literacy
- The campaign for the library programming has not been working
    - Chamber meeting had no reps from the Library- captive audience only- supporting their campaign to smear the library
    - Patron has a nastygram ready to go out to these officials
- Need more involvement from the patrons
- The number of people that volunteer here is incredible- A++
- Volunteer services are invaluable, and people could not be paid
- Same people show up at chamber meetings monthly, only to advertise their businesses
    - Get people into meetings, promote the library
    - Talk to patrons through business owners
- Choice for parents to get limited, restricted access library cards up to age 18
    - Supposed to get parents more control over what they read, but outside sources are worse
- County employees are statutory employees and cannot participate in protests or engage in support of sensitive topics
- Need grassroots groups instead to advocate for law changes to help support the library
- The people elected have control, and voters have to make a difference- get things on the agenda!
- Reprogramming toward literacy has become emphasized!
- One of the Chamber's biggest community concerns is not having enough literate/competent workforce
    - A workforce beyond fast food workers is not available here because of poorer education
    - This leads to trauma, abuse, and homelessness, but is not being addressed properly
- The Library has done wonderful things to keep families a top priority
- Everybody has a voice- need to continue operating

- Schools have to offer different things than the library

What did we miss?

- The AC and Heat in the Central Ridge building are terrible!
    - The temperature control varies in the facility
    - Furthermore, mechanical systems in some branches need replacement, and temperature control is off daily, making staff and patrons uncomfortable, especially in meeting areas
- Many unhoused people who stick around for free Wi-Fi leave garbage outside and trash to pick up for the staff at FC
    - Someone needs to educate these people on not using the ground for cigarette buds and trash
    - Every library faces this issue nationally
        - Not everyone appreciates our libraries
        - Just get them to pick up after themselves!
        - Make sure an outdoor trash can is available
            - Is there a way to deputize some of the people who are in the littering groups?
            - A resource person would be nice to have when encountering this type of issue
- The religious presence of LW and/or LGBTQ is causing conflict
    - The Library cannot prevent groups from showing up
        - If one is there, others can be, too!
        - Bring in opposing sides and talk about groups that come on public property, like City Hall instead of the Library
- One person does monthly meditation, and local citizens had a problem with posters that had a questionable lotus position- this caused them to be revoked
- Patrons in need often ask to use the library phone systems to make calls regarding social services
    - It is not allowed for patrons to use library phones
    - These people may be in the interim of applying for a government-issued phone, but are waiting in the long processing time for the unit to arrive or for basic approvals from DCF
        - Is it possible to arrange for patrons to borrow a dedicated phone for housing, transportation requests, medical emergencies, or employment needs?
        - This could have an influence on patrons applying for benefits when help is crucial
- How does the Homosassa library break away from the county?
    - Where would the funding come from?
    - Chase grants and local financial support
        - More people need to know about this library!
            - How can the library be better advertised?
            - Many people do not read the newspaper, and that is a focused area for marketing here
                - Marketing is the number one challenge for libraries
                - Survey indicates better than average on library awareness
                    - The word "free" should be included to get new patrons into the library

Key Takeaways

Key Demographic info

- 1,831 respondents started the survey, and 74% completed it. We needed 384 responses for a statistically significant result at a 95% confidence level. Our result significantly exceeded that level for the CCPL population served. Responses were collected in both online and paper formats.
- Respondents represented most areas of the County. 20% were from Inverness, 16% Hernando, 15% Homosassa. 14% Beverly Hills,11% Crystal River, 7% Lecanto, 5% Citrus Springs/Dunnellon, 4% Floral City, and 1% Inglis
- Almost half of the respondents were within 6-10 minutes of a library, 23% were closer, and 23% were 11-15 minutes away.
- All age groups were well represented, though the responses were slightly skewed toward the older age groups– 59% were 65 years or older, 15% were 55-64, 8% were 45-54, 9% were 35-44, 5% were 25-34, 2% were under 18, and 2% were 18-24.

Library Activity

- 73% of respondents visit the library once a month or more often, 48% visit weekly or more.
- 34% residents most frequently used the Central Ridge Library while 17% used the Homosassa or Lakes Region Libraries. Regular users of all locations were represented, and respondents tend to use multiple locations.
- !0% were considered non-users of the Library. Of those who don't visit the physical building, over 7% are virtual users, 34% say they use their own technology, 21% never think of the library as an option, 20% prefer to buy and own their materials, 12% are too busy to use the library, and 8% haven't used the library since they were children.
- 93% indicated they have a library card.
- Most respondents indicated they used the library for materials with 78% finding a book, 50% picking up materials on hold, 37% accessing eBooks or e Audiobook, and 29% reading a magazine, newspaper, or book.
- Other primary uses were attending a library program (44%), just enjoy spending time at the library (40%), voting (32%), getting help from a librarian (28%), and using the seed library (23%).
- Of those who offered Other Reasons for visiting many cited specific programs they had attended, special services they had utilized, attending a book sale or plant swap, or just having a place they can do puzzles or play games.

How people describe the Citrus County Public Library

- 97% (strongly agreed or agreed) considered the Library to be an important part of this community, 96% found the Library to be clean and well-maintained, 86% felt staff treat all users equitably, 93% felt the library staff is knowledgeable and helpful, and 94% indicated the library is a safe and welcoming place.
- The area the people were least satisfied with was seeming easily accessible and usable for those speaking a language other than English with 23% approval (18% strongly agreed and 5% agreed, 3% somewhat disagreed or strongly disagreed, 60% didn't know), the collection being adequate had an approval of 81% (47% strongly agreed and 34% agreed, and 12% somewhat disagreed or strongly disagreed) and seeming easily accessible and usable for those with emotional, cognitive or neurosensory differences with a 46% approval 35% strongly agreed and 11% agreed, 1% somewhat disagreed or strongly disagreed, and 43% didn't know). Of the 18 areas 12 had over 80% positive agreement on the different aspects of the Library.

Important Library Facility Features

- The most important library facility feature was Readily Accessible Collections with 94% considering that Extremely Important or Important, Internet/Wi-Fi at 89%, 93% said Convenient Parking and Children's Area for ages 0-12 at 81%.
- Food and drink area with seating was least important with 34% considering it Important and 28% Unimportant, Studio space for maker/artist in residence 38% Important/16% Unimportant , Sustainable, energy-efficient, green building, Dedicated digital creativity space at 42% Important/15% Unimportant, and Art galleries and exhibit spaces at 59% Important/10% Unimportant.
- Many didn't feel qualified to comment on where additional library services would be most important, but 42% felt Citrus Springs could use more services, 27% said Sugarmill Woods, and 24% said Neither Location needed additional services. There were a number of other locations suggested for additional services.

Important Library Services

- 12 of the 16 services on the list had 70% or more respondents who felt they were services considered Must Have or things that would be Nice to Have.
- Borrowing books, movies and music was considered the most important service offered, followed by - library access to computers, Children's programs, Teen programs, and Downloadable or streaming content.
- Services seen as less important were Access to library materials beyond regular hours, Library collections and programs in languages other than English, and Borrowing non-traditional items.
- Other services mentioned most often as potentially missing: specific program suggestions, collection suggestions including a desire for ILL services, a variety of space ideas, increased operating hours, and a desire for the library to prevent censorship and provide services for all.

Library Programs

- 46% of respondents indicated that they or someone from their family have attended programs at the library.
- Most requested programs were How-to Classes/Workshops, Programs for Seniors, Technology Classes, Health and Wellness Programs, Arts and Crafts Programs, Book Clubs/Discussion Groups, Genealogy and History Programs, and Cooking/Food Programs; least requested through the survey were Anime/Manga Club, Teen Advisory Board, ELL Programs, Video gaming/ E-sports/ E-tournaments, Parenting Workshops and Programs, Comic-con and Fandom Programs, and Small Business/Start-ups/Entrepreneurship
- There were several requests for programs that were held outside of the 9-5 workday timeframe.

In what ways do you prefer to find out about library news and events?

- Most preferred methods for finding out about library or community news and events include Emails from the Library, the Library Website, and Social Media.
- Other Organizations and Digital Signage at the Library were the least preferred information channels.

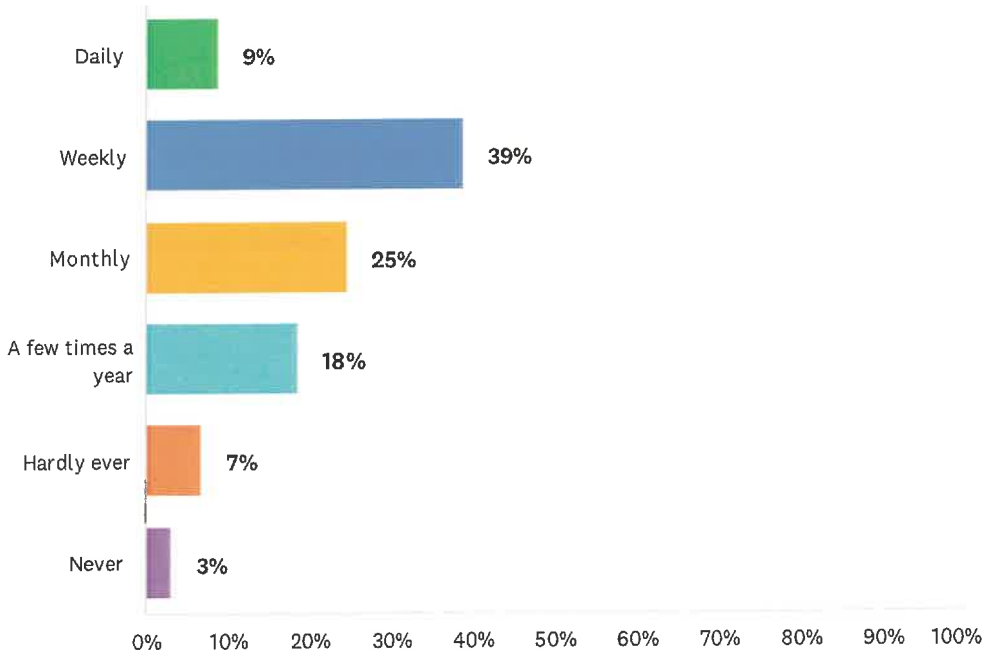
Other Comments

- There were many very positive comments about the staff, the Library, and how they are loved as a community resource. The community appreciates that the Library has so much to offer.
- There was a lot of discussion about keeping politics out of the library, avoiding censorship, and care in the displays presented in the Library.
- There is a desire for longer loan period, and some would like to have self-check machines available.
- There were many specific comments about collection desires, improving access, and bringing back ILL.
- Several commented on desired features of the building and expressed appreciation for the updated buildings. Many feel that Library services are important to the community.
- There were several comments in appreciation for the existing programs and suggestions for additional programs.

Citrus County Libraries Survey 2025-2026

Q1 How often do you use Citrus County Library System in-person or online?

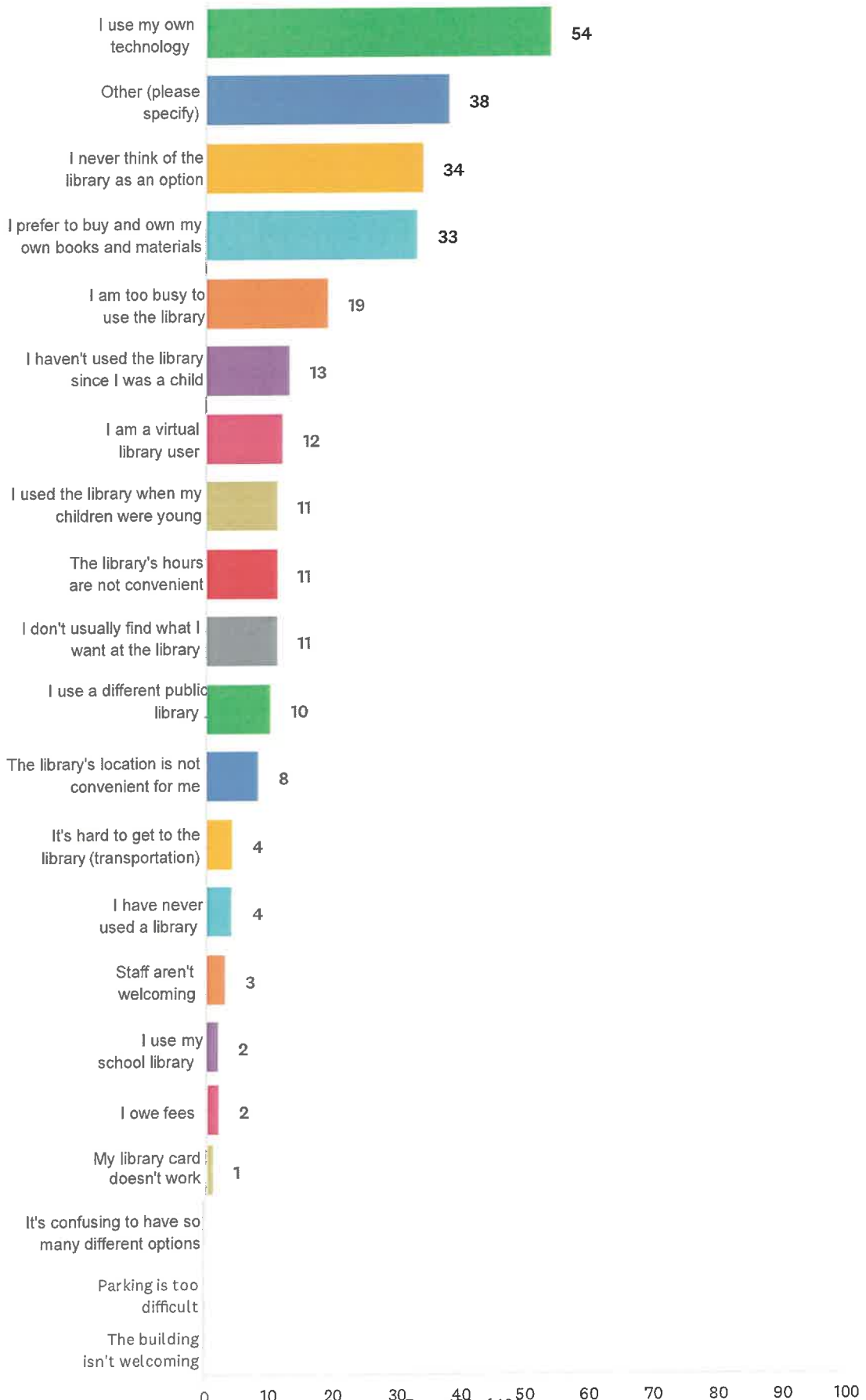
Answered: 1,831 Skipped: 0



ANSWER CHOICES	RESPONSES	
Daily	9%	159
Weekly	39%	709
Monthly	25%	450
A few times a year	18%	338
Hardly ever	7%	122
Never	3%	53
TOTAL		1,831

Q2 If you are not a regular Citrus County Library user, please tell us why not. (check ALL that apply)

Answered: 161 Skipped: 1,670



ANSWER CHOICES	RESPONSES	
I use my own technology	34%	54
Other (please specify)	24%	38
I never think of the library as an option	21%	34
I prefer to buy and own my own books, music, movies, and learning materials	20%	33
I am too busy to use the library	12%	19
I haven't used the library since I was a child	8%	13
I am a virtual library user (download books or other materials from library website)	7%	12
I used the library when my children were young, but have stopped	7%	11
The library's hours are not convenient	7%	11
I don't usually find what I want at the library	7%	11
I use a different public library	6%	10
The library's location is not convenient for me	5%	8
It's hard to get to the library (transportation)	2%	4
I have never used a library	2%	4
Staff aren't welcoming	2%	3
I use my school library	1%	2
I owe fees	1%	2
My library card doesn't work	1%	1
It's confusing to have so many different options	0%	0
Parking is too difficult	0%	0
The building isn't welcoming	0%	0

Total Respondents: 161

OTHER (PLEASE SPECIFY)

When I need info. I use it when I need it. just don't go

I like everything and everyone

I own so many books to read I have so many books at home to read I can't figure out how to use Libby

Kindle unlimited is just so convenient Kindle I read stuff on my phone. I am here to use the printer.

I do most of my reading on my Kindle, but occasional check out a new release of a favorite author

Just moved here I just moved here 2 years ago, I don't know where one is. I was not aware there was a library in town.

I go to the library book sale every time

Don't like the politics. Don't want to see things actively promoted that I very much disagree with. Better that no lifestyles/ religions, etc be promoted.

I have been reading all the books you banned and the ny York times

I dislike that so called conservative politics controls things like newspaper subscriptions etc.

Hours aren't long enough. I need evening hours

My work hours don't allow me to visit with library hours Busy lifestyle, but I'm thinking about going back to library

I love our libraries and was once an active user, but I have a job and my child is in school. Busy

When lived in Yankeetown used library all the time.Moved here during Covid shutdown and got out of habit

i dont like books i don't really like books

Our library doesn't offer anything to deal with computers. You have to go to Forest Ridge took a class there once and because I was not a member there, their group is very closed to letting new people in.

The smell of the carpet gives me a headache at the Inverness library.

I have asked Homosassa librarian to hang a notice for Orchid show and sal and Master Gardener sale. On those 3 occasions my small poster were not put on bulletin board. How do u connect with a community when u refuse to announce events. Isn't that what a library is supposed to do? What happened to the magazines? They disappeared.

I only have the fake library near me in Citrus springs I use little library in Citrus Springs

We loved takin computer classes and 3d printer classes and photography classes at our previous branch

I would use it if it had a "craft" section (circuit, glowforge…)

Variety of available media not available (borrowing games for consoles), limited digital library selection

I don't understand the technology

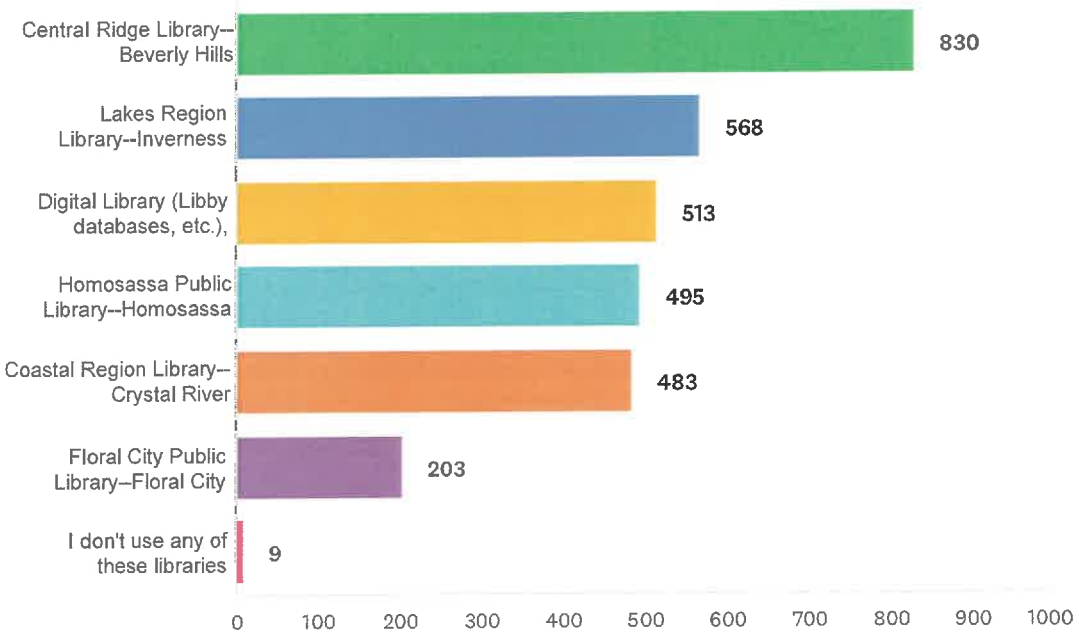
Weird creepy men who just watch children go to books

Bad at returning books

The programs I want are not offered at my library.

Q3 Which Citrus County Library locations have you used in the past year? (check ALL that apply)

Answered: 1,637 Skipped: 194

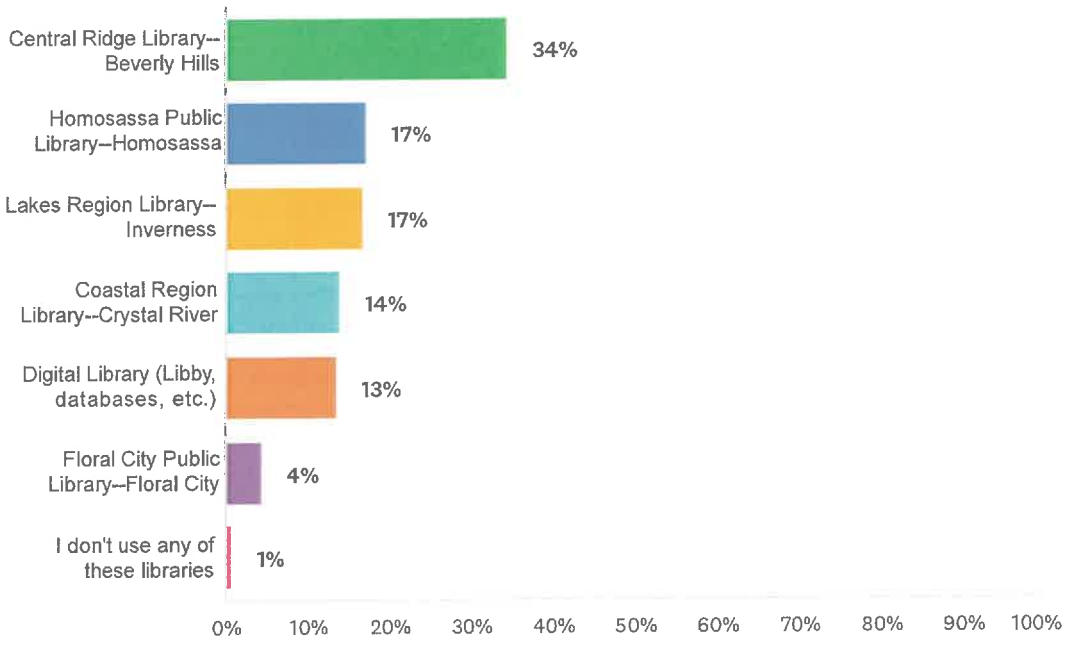


ANSWER CHOICES	RESPONSES	
Central Ridge Library--Beverly Hills	51%	830
Lakes Region Library--Inverness	35%	568
Digital Library (Libby, databases, etc.)	31%	513
Homosassa Public Library--Homosassa	30%	495
Coastal Region Library--Crystal River	30%	483
Floral City Public Library--Floral City	12%	203
I don't use any of these libraries	1%	9

Total Respondents: 1,637

Q4 Which Citrus County Library location do you use most frequently? (Please choose ONE)

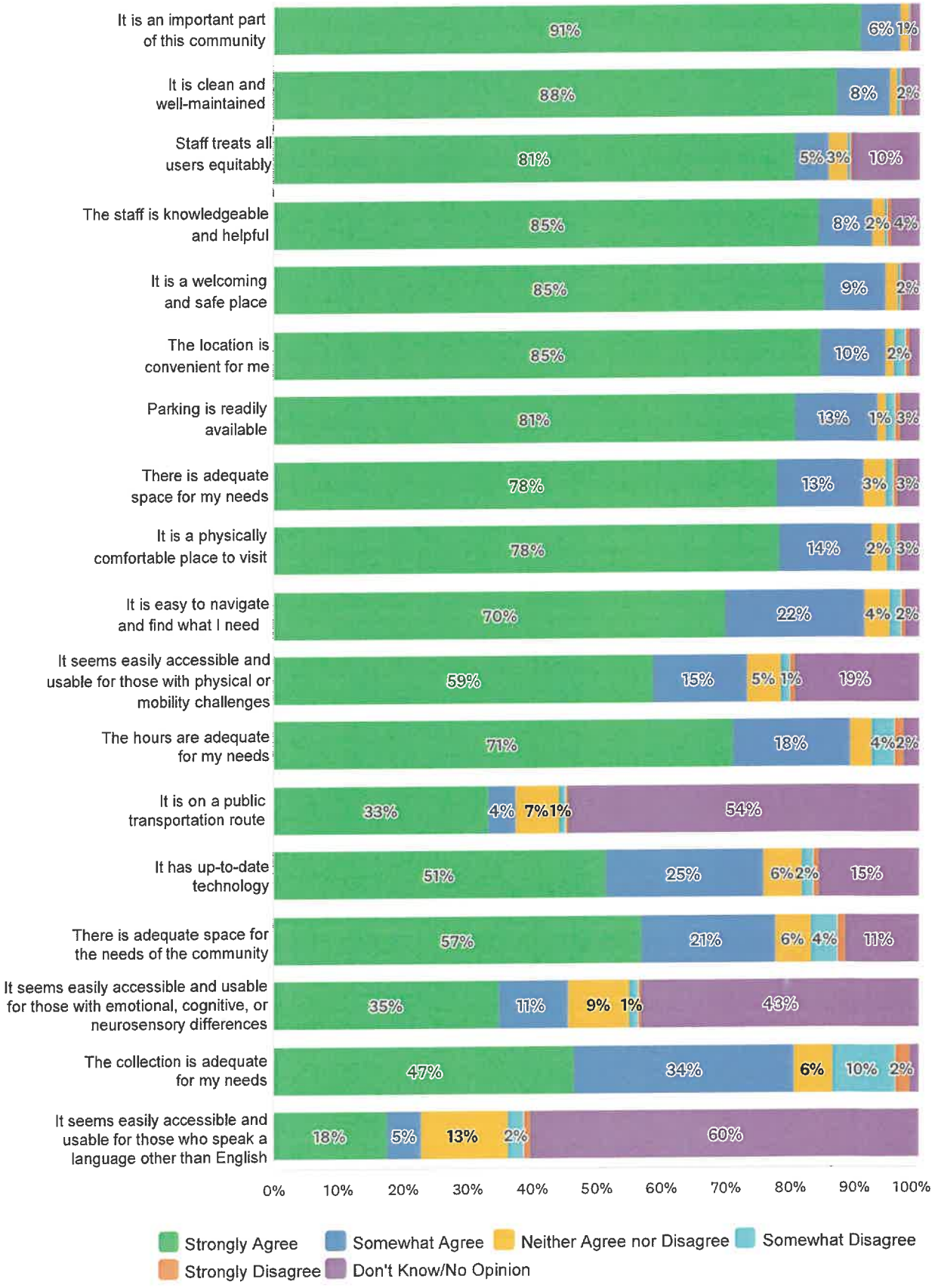
Answered: 1,637 Skipped: 194



ANSWER CHOICES	RESPONSES	
Central Ridge Library--Beverly Hills	34%	562
Homosassa Public Library--Homosassa	17%	278
Lakes Region Library--Inverness	17%	273
Coastal Region Library--Crystal River	14%	226
Digital Library (Libby, databases, etc.)	13%	219
Floral City Public Library--Floral City	4%	70
I don't use any of these libraries	1%	9
TOTAL		1,637

Q5 For each of the following statements describing the Citrus County Library location you use most often (selected in earlier question), please indicate how strongly you agree or disagree.

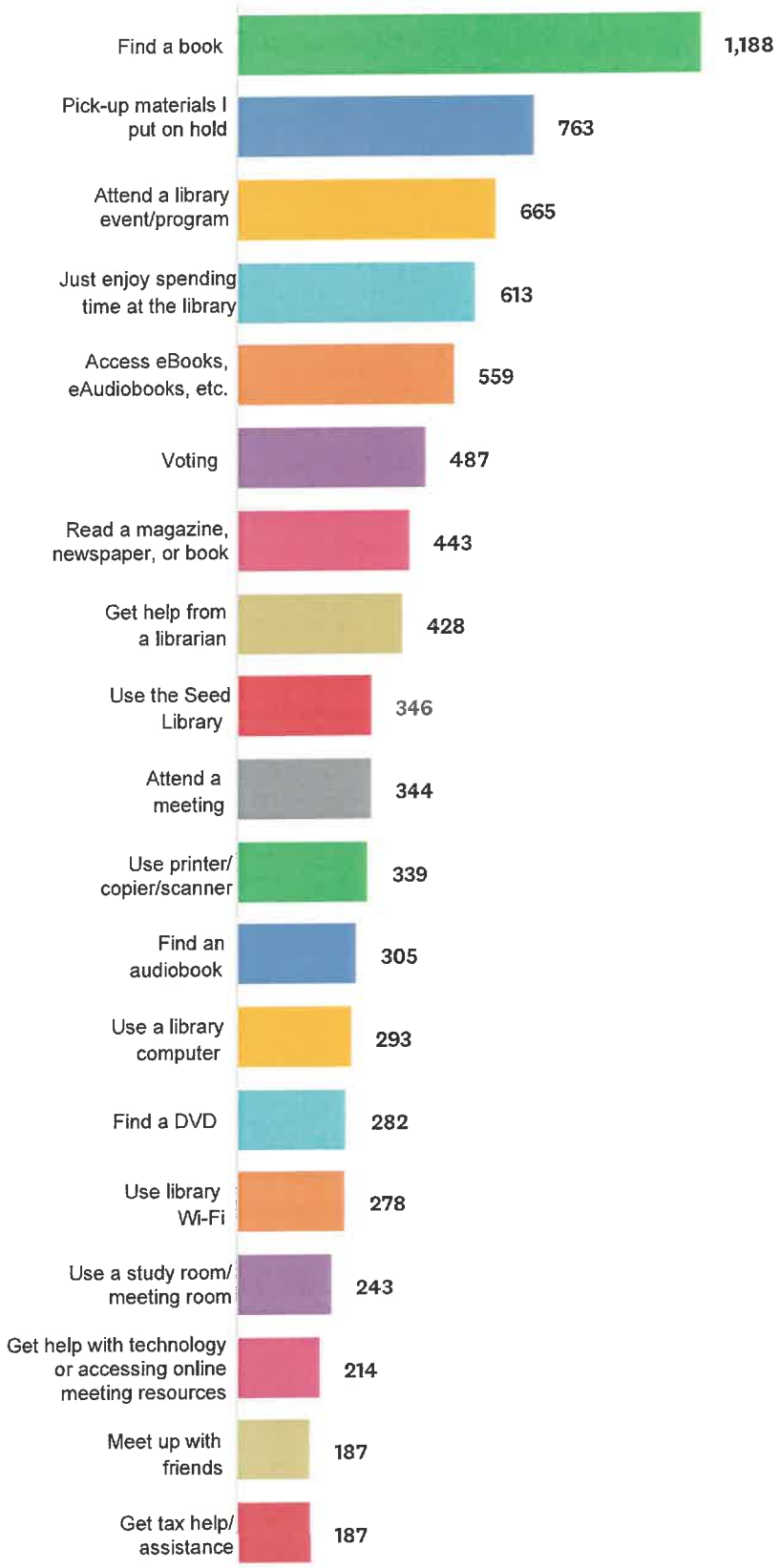
Answered: 1,526 Skipped: 305

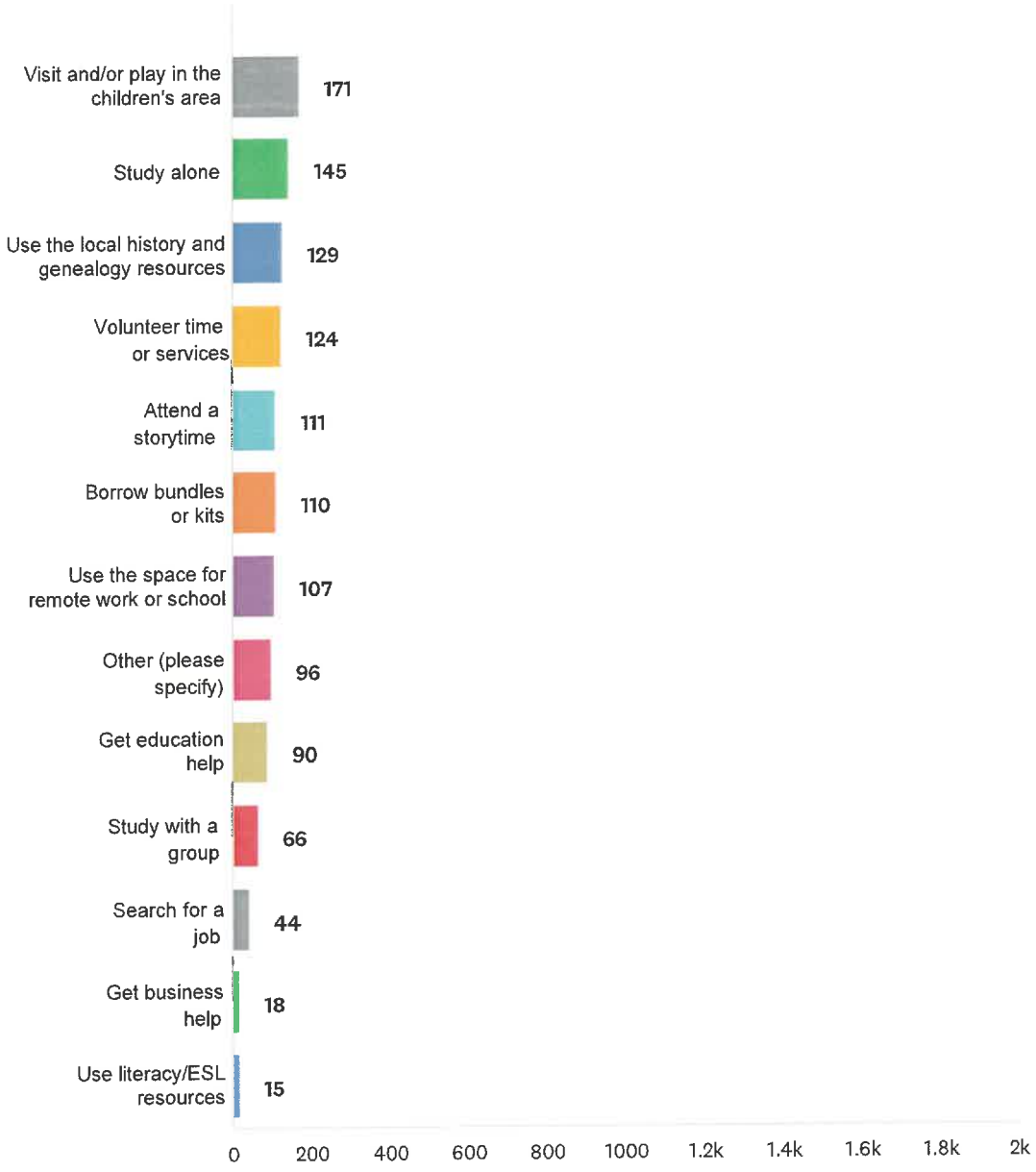


	STRONGLY AGREE	SOMEWHAT AGREE	NEITHER AGREE NOR DISAGREE	SOMEWHAT DISAGREE	STRONGLY DISAGREE	DON'T KNOW/NO OPINION	TOTAL	WEIGHTED AVERAGE
It is an important part of this community	91% 1,373	6% 94	1% 17	0% 5	0% 4	1% 17	1,510	1.89
It is clean and well-maintained	88% 1,302	8% 116	1% 17	0% 7	0% 7	2% 37	1,486	1.86
Staff treats all users equitably	81% 1,204	5% 79	3% 42	0% 6	0% 4	10% 152	1,487	1.85
The staff is knowledgeable and helpful	85% 1,274	8% 121	2% 27	1% 8	1% 8	4% 65	1,503	1.84
It is a welcoming and safe place	85% 1,286	9% 143	2% 27	0% 7	0% 7	2% 36	1,506	1.83
The location is convenient for me	85% 1,274	10% 151	1% 18	2% 27	1% 10	1% 21	1,501	1.79
Parking is readily available	81% 1,203	13% 189	1% 18	1% 19	1% 14	3% 42	1,485	1.77
There is adequate space for my needs	78% 1,177	13% 202	3% 51	1% 18	1% 9	3% 49	1,506	1.73
It is a physically comfortable place to visit	78% 1,182	14% 216	2% 33	2% 24	1% 9	3% 42	1,506	1.73
It is easy to navigate and find what I need	70% 1,061	22% 327	4% 55	2% 30	0% 7	2% 32	1,512	1.63
It seems easily accessible and usable for those with physical or mobility challenges	59% 891	15% 224	5% 79	1% 20	1% 13	19% 288	1,515	1.60
The hours are adequate for my needs	71% 1,069	18% 274	3% 48	4% 54	1% 21	2% 33	1,499	1.58
It is on a public transportation route	33% 497	4% 65	7% 100	1% 14	0% 6	54% 810	1,492	1.51
It has up-to-date technology	51% 767	25% 368	6% 89	2% 25	1% 14	15% 228	1,491	1.46
There is adequate space for the needs of the community	57% 868	21% 314	6% 85	4% 64	1% 17	11% 171	1,519	1.45
It seems easily accessible and usable for those with emotional, cognitive, or neurosensory differences	35% 530	11% 165	9% 141	1% 21	0% 7	43% 651	1,515	1.38
The collection is adequate for my needs	47% 703	34% 514	6% 88	10% 149	2% 33	1% 19	1,506	1.15
It seems easily accessible and usable for those who speak a language other than English	18% 267	5% 82	13% 205	2% 36	1% 15	60% 914	1,519	0.91

Q6 Why do you use Citrus County Libraries? (check ALL that apply)

Answered: 1,526 Skipped: 305




Visit and/or play in the children's area
171
Study alone
145
Use the local history and genealogy resources
129
Volunteer time or services
124
Attend a storytime
111
Borrow bundles or kits
110
Use the space for remote work or school
107
Other (please specify)
96
Get education help
90
Study with a group
66
Search for a job
44
Get business help
18
Use literacy/ESL resources
15
0
200
400
600
800
1000
1.2k
1.4k
1.6k
1.8k
2k

ANSWER CHOICES	RESPONSES	
Find a book	78%	1,188
Pick-up materials I put on hold	50%	763
Attend a library event/program	44%	665
Just enjoy spending time at the library	40%	613
Access eBooks, eAudiobooks, etc.	37%	559
Voting	32%	487
Read a magazine, newspaper, or book	29%	443
Get help from a librarian (reference help, reading suggestions, answers to questions, etc.)	28%	428
Use the Seed Library	23%	346
Attend a meeting	23%	344
Use printer/copier/scanner	22%	339
Find an audiobook	20%	305
Use a library computer	19%	293
Find a DVD	18%	282
Use library Wi-Fi	18%	278
Use a study room/meeting room	16%	243
Get help with technology or accessing online learning resources	14%	214
Meet up with friends	12%	187
Get tax help/assistance	12%	187
Visit and/or play in the children's area	11%	171
Study alone	10%	145
Use the local history and genealogy resources	8%	129
Volunteer time or services	8%	124
Attend a storytime	7%	111
Borrow bundles or kits (Book Club, Compassionate Care, Birding, STEM, etc.)	7%	110
Use the space for remote work or school	7%	107
Other (please specify)	6%	96
Get education help (tutoring, educational support materials, etc.)	6%	90
Study with a group	4%	66
Search for a job	3%	44
Get business help	1%	18
Use literacy/ESL resources	1%	15

Total Respondents: 1,526

OTHER (PLEASE SPECIFY)

Collections-Physical

Access books outside the collection thru interlibrary loan that has been discontinued
Also used ILL when it was available.
book selection, find books on diff topics.
Borrow a jigsaw puzzle
Borrow books; the primary function of a library
Extensively use Interlibrary Loan as collection in Citrus County is limited
I am a reader, I love physical books
I am retired and like to read novels that I did not have time before.
Look at displays of artwork and collections.
Look at your puzzles
Play games and puzzles
play games and read the newwspaper
Play games and work on puzzles
Puzzles
My grandson loves going to check out books.
New fictionn& nonfiction books on display
Pick up a monthly Book Page magazine
Pick up Book Page and list of upcoming books
Rarely attend due to lack of books
Read the NY Times
read! (and check out books to read at home)
Reading newly published fiction.
sometimes, just to browse the stacks
Study French Books/CD's

Collections-Digital

Download books
I check out books with the Libby app
I love the ability of the books on line and not leaving home when I want another book
I use Libby all the time
just use digital books
Kanopy, did use interlibrary loan, community resource boards
Libby (4)
Use Libby app the most

Programming

Attend a variety of classes
Attend classes (2)
Attend library functions: crafts, concerts, speakers, puzzle swaps
attendance at DIY classes is sharply limited with long wait lists - not sure of the answer for this!
Beanstack challenges.
Canasta's group
Craft & sewing classes
Crafts
Diamond art class
Exercise class
sewing classes
Tai chi
Tai Chi practice
Take classes
The kids activities
The Library has a lovely spot for a community puzzle and I always love stopping in and adding a few new pieces to that day's puzzle
use of room for Diamond painting
Volunteer with my Therapy Dog for Reading with Kids
We love education classes
writers group

Other

be around other people
Citrus Strings rehearsals
Don't go to physical library
Homeschool
I am a retired school media specialist and I wanted to see the library. I have read articles in the newspaper and am somewhat upset at what some people are trying to do to the libraries. I have only lived in Inverness about 3 years.
I don't go to the physical library because they are none in Citrus Springs.
I love this library.
I've been a constant in this library for ten years.
Libraries have always been one of my favorite places. Books can take the reader on adventures.

Services

Library website
Love the new printing
MAKE COPIES
maps
Need to print something

Spaces

A/C when mine went out, for a quiet place to read
Always a comfortable safe friendly environment
Bring grandchildren to pass time during inclinement weather
It is very comfortable to sit and read,which I do weekly
Quiet time reading
Walk the tiny Chartres labyrinth at the Floral City library.
When my grandchildren come to visit, they insist on coming to our library

Staff

I have been attendng Libary's for a long time and most of these resources I did not know where AVL. Your staff gatekeeps info not readily given to all. In this community, which include some of your staff, you are look at as a UFO when you don't look like them. You will be mistreated if they feel that you are not worthly of their respect!

Events

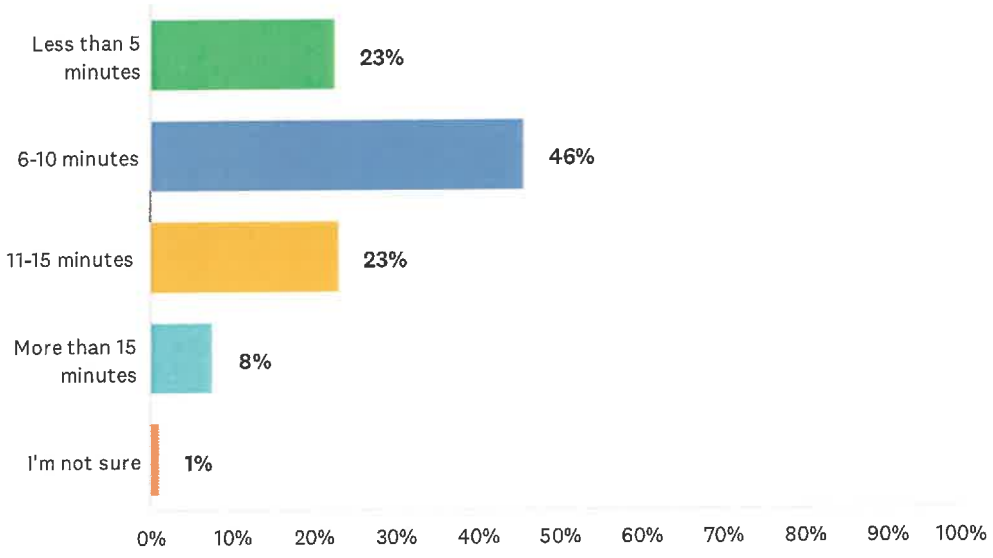
attend monthly plant swap (8)
Attend musical performances
Attend the Community Jam at the Coastal Region Library
C4con

Book Sales

also used book sales
Book sales (3)
Drop off books to be sold at library book sales.
Drop off our monthly magazines for patrons to enjoy!
free magazine exchange
I donate books.
I like the magazine exchange. All the information for what's happening in Citrus County

Q7 How far do you drive to get to the nearest CCLS library location?

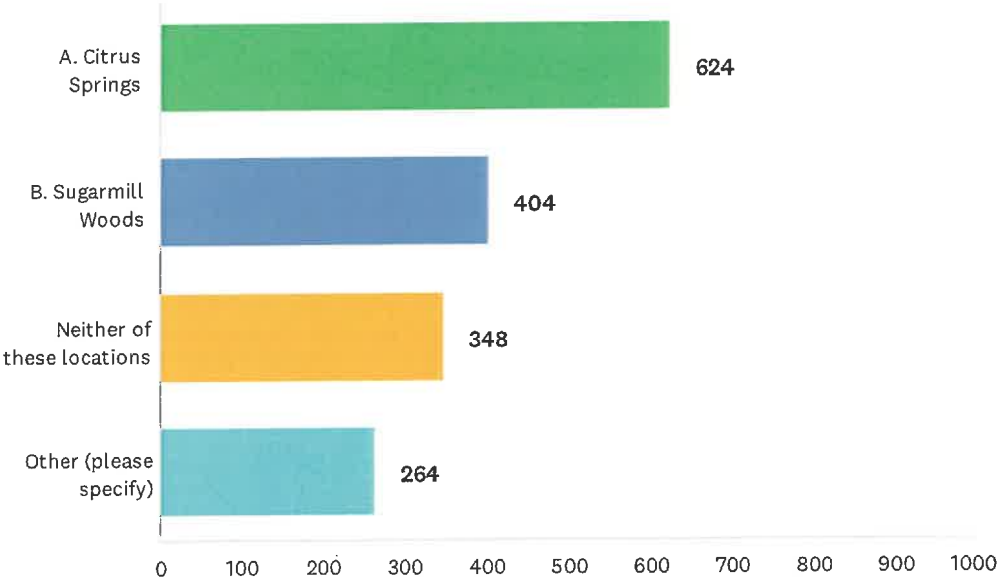
Answered: 1,484 Skipped: 347



ANSWER CHOICES	RESPONSES	
Less than 5 minutes	23%	335
6-10 minutes	46%	677
11-15 minutes	23%	343
More than 15 minutes	8%	113
I'm not sure	1%	16
TOTAL		1,484

Q8 Which location on the map above do you feel is in need of additional library services? Potential choices are indicated by the green stars on the map. (select at least one and up to three choices)

Answered: 1,473 Skipped: 358



ANSWER CHOICES	RESPONSES	
A. Citrus Springs	42%	624
B. Sugarmill Woods	27%	404
Neither of these locations	24%	348
Other (please specify)	18%	264
Total Respondents: 1,473		

OTHER (PLEASE SPECIFY)

Homosassa Old homosassa (2) Lecanto (13)/ the middle of the county Hernando (3) Inverness (2) Downtown Inverness Floral City (7) Beverly Hills (3) Pine ridge (2) Central ridge (2) Northeastern Hernando area - where you used to have a branch lots of new homes in citrus springs Should absorb the current Citrus Springs one Yankeetown South Lecanto Lakes Region I live in Citrus Springs but drive to Crystal River to use the library. Would love to see an updated library near Citrus Springs. School within walking distance of citrus springs area Any location that has lots of children in need Enlarge Central Ridge for more services Right in the center of all the locations in Lecanto near the highschool and government buildings unsure (20) No opinions (22) I have no idea (13) N/a (5) Don't know.(82) Don't live there Both (2) no comment (3) I haven't been to either location to have developed an opinion (7). I don't feel I can speak to this as I'm newer to the area (3) I don't know. I don't live near those places. Not familiar with these areas (5) Don't know. Live in Levy County. Not within my needs none (3) None, especially with the increasing use of ebooks. Not interested in more infrastructure none.....improve inventory at present locations Map didn't show up (2); like to see more classes and game nights D Homosassa- did a Children's Reading Program with my Therapy Dog in the past- then program was stopped All need interlibrary loan capabilities Saturday opening Floral City (2) exercises classes at Lakes Region I don't know. I just moved but one of the first things I did was to get a library card. I'm not qualified to answer this question (2) Don't know. I'd have to do some research. At the library. I've never been to either (5) I don't use/visit those libraries (11)

i think that all of your libaries need to include services that teach or envole PPL with special needs. They are the most overlooked population in this county. no educational classes, No support groups, etc!

Wouldn't the community be better served if library resources were offered in an area of lower socioeconomic economic

Perhaps put your $ into Bookmobiles to serve rural areas, schools and senior centers

Not aware of the need of additional services.

Not sure. Don't know enough about the demographics of the ares

I don't know, nobody I know is from those areas

how would I possibly know as I live in Inverness

Areas near the biggest elementary schools need a closer library. It will help 3rd grade reading scores

Depends on projected population growth, and also proximity to public schools.

I live in Sugarmill woods and do not find the library too distanced to be a facility I use.

i live near sugar mill woods. Homosassa Springs is not that far

I don't know if residents in those areas feel the need of another library location.

I have only been to the library once to sign up for a card so I can access through Libby so I don't feel qualified to answer this question.

Fine as is

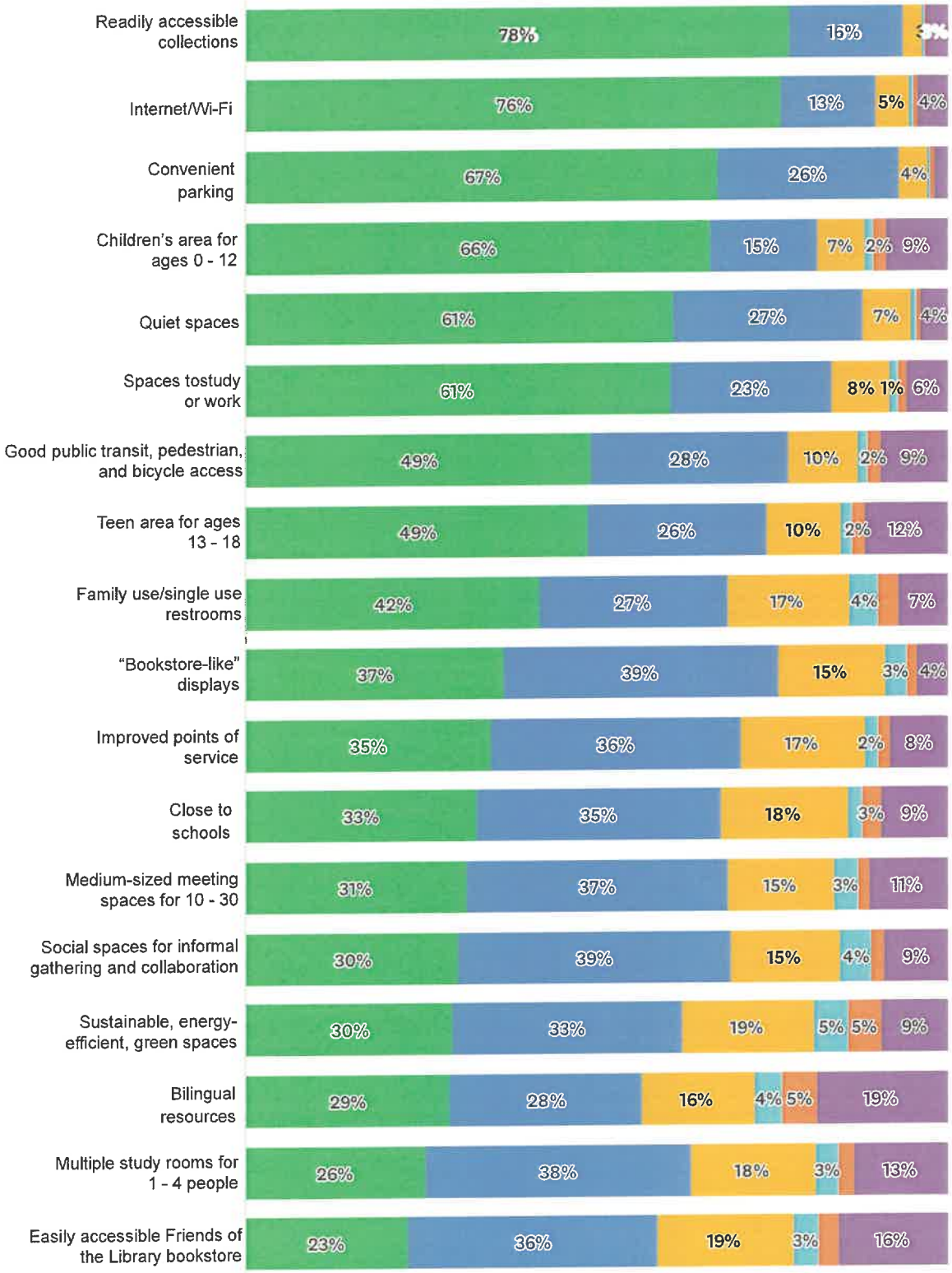
I'm not sure but Libraries are an important and vitally essential need in all communities.

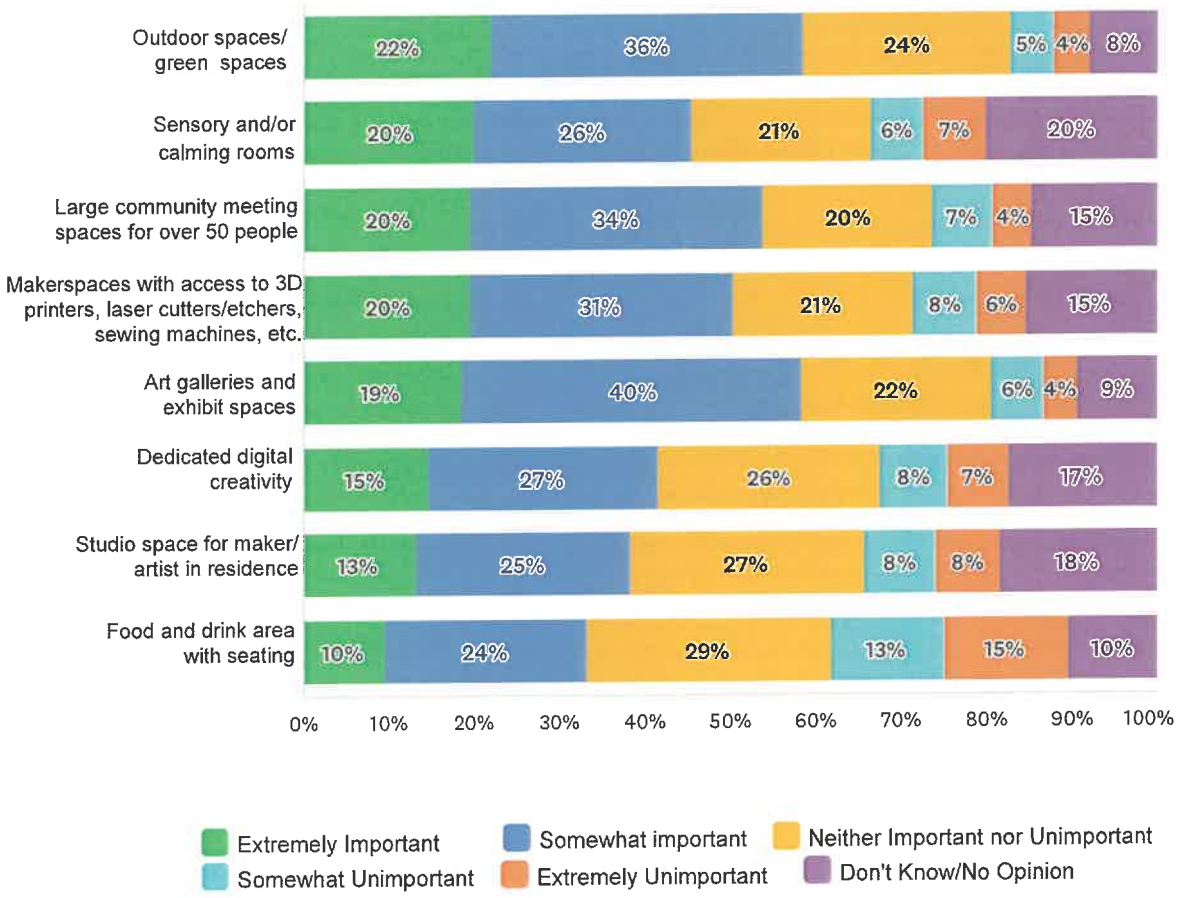
I really don't know, because because I read e books only for many years

I use elibrary only

Q9 Please rate the level of IMPORTANCE to you for the following library facility features.

Answered: 1,548 Skipped: 283




Outdoor spaces/ green spaces
22%
36%
24%
5%
4%
8%
Sensory and/or calming rooms
20%
26%
21%
6%
7%
20%
Large community meeting spaces for over 50 people
20%
34%
20%
7%
4%
15%
Makerspaces with access to 3D printers, laser cutters/etchers, sewing machines, etc.
20%
31%
21%
8%
6%
15%
Art galleries and exhibit spaces
19%
40%
22%
6%
4%
9%
Dedicated digital creativity
15%
27%
26%
8%
7%
17%
Studio space for maker/ artist in residence
13%
25%
27%
8%
8%
18%
Food and drink area with seating
10%
24%
29%
13%
15%
10%
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%
Extremely Important
Somewhat important
Neither Important nor Unimportant
Somewhat Unimportant
Extremely Unimportant
Don't Know/No Opinion

	EXTREMELY IMPORTANT	SOMEWHAT IMPORTANT	NEITHER IMPORTANT NOR UNIMPORTANT	SOMEWHAT UNIMPORTANT	EXTREMELY UNIMPORTANT	DON'T KNOW/NO OPINION	TOTAL
Readily accessible collections of books, DVDs,and other materials	78% 1,188	16% 245	3% 42	0% 6	0% 3	3% 43	1,527
Internet/Wi-Fi	76% 1,161	13% 204	5% 73	1% 8	1% 10	4% 62	1,518
Convenient parking	67% 1,030	26% 394	4% 62	1% 8	1% 8	2% 25	1,527
Children's area for ages 0 - 12 that supports development, literacy, play, and imagination	66% 1,017	15% 231	7% 106	1% 17	2% 29	9% 131	1,531
Quiet spaces	61% 936	27% 413	7% 104	1% 12	1% 8	4% 57	1,530
Spaces to study or work with access to Wi-Fi and power	61% 929	23% 350	8% 125	1% 18	1% 20	6% 86	1,528
Good public transit, pedestrian, and bicycle access	49% 756	28% 431	10% 149	2% 23	2% 29	9% 143	1,531
Teen area for ages 13 - 18 that supports literacy, collaboration, creativity, and social connections	49% 747	26% 393	10% 157	2% 28	2% 28	12% 177	1,530
Family use/single use restrooms	42% 636	27% 406	17% 261	4% 62	3% 43	7% 106	1,514
"Bookstore-like" displays of new and popular materials	37% 562	39% 598	15% 229	3% 49	1% 19	4% 67	1,524
Improved points of service (e.g. service desk locations, self checkout, etc.)	35% 533	36% 544	17% 266	2% 29	2% 26	8% 123	1,521
Close to schools	33% 501	35% 529	18% 275	2% 30	3% 40	9% 143	1,518
Medium-sized meeting spaces for 10 - 30 people	31% 481	37% 572	15% 229	3% 53	2% 25	11% 169	1,529
Social spacesfor informal gathering and collaboration	30% 460	39% 595	15% 234	4% 67	2% 29	9% 136	1,521
Sustainable,energy-efficient, green buildings	30% 451	33% 501	19% 286	5% 74	5% 72	9% 143	1,527
Bilingual resources	29% 439	28% 417	16% 242	4% 58	5% 75	19% 281	1,512
Multiple studyrooms for 1 - 4 people	26% 389	38% 574	18% 268	3% 49	2% 33	13% 203	1,516

Easily accessible Friends of the Library bookstore	23% 350	36% 540	19% 293	3% 51	3% 44	16% 235	1,513
Outdoor spaces/ green spaces	22% 333	36% 550	24% 368	5% 77	4% 61	8% 118	1,507
Sensory and/or calming rooms	20% 302	26% 388	21% 317	6% 93	7% 111	20% 300	1,511
Large community meeting spaces for over 50 people	20% 299	34% 523	20% 301	7% 110	4% 67	15% 222	1,522
Makerspaces with access to 3D printers, laser cutters/etchers, sewing machines, etc.	20% 299	31% 472	21% 319	8% 118	6% 86	15% 231	1,525
Art galleries and exhibit spaces	19% 282	40% 602	22% 335	6% 91	4% 61	9% 138	1,509
Dedicated digital creativity space for video and/or audio/music production	15% 222	27% 410	26% 394	8% 119	7% 111	17% 259	1,515
Studio space for maker/ artist in residence	13% 200	25% 382	27% 414	8% 126	8% 116	18% 275	1,513
Food and drink area with seating	10% 145	24% 359	29% 436	13% 200	15% 220	10% 156	1,516

ADDITIONAL COMMENTS:

Operations/Locations
Citrus Springs is a growing community and would greatly benefit from the Citrus Springs Memorial Library being added into the county library
No new buildings
Ban firearms and smoking
Wifi is very weak and/or unreliable.
Later hours in the evening every day or a few days a week would make a huge difference for us. We (and most people) work until 5/6 PM. Between travel time and the library not being open late enough, it is not worth it for us to go. We would love to come to the library in the evenings for quiet reading time but it's just not open late enough for us, unfortunately.
Need stronger wifi signal at Homosassa branch
needs to be open on Saturdays
Night hours for people who work during the day/are naturally on graveyard schedules.
Policies for no guns, non smoking campus.
Drive thru pickup window for holds
Self checkout would be great!
Would like to have a drive-up drop-off box
You might consider offering reusable canvas bags, for customers to use when carrying several books at one time. They can be checked out using the same system as the books, insuring each is returned

Library Bookstore/Book Sale
YES!!! Friends of the library bookstore – available when the library is open!
Would like to bring back the book sale to Inverness.
in-house or attached Friends bookstore.
It would be nice to have a "bookstore" available at each branch.
I would like a larger book sale area.
Did you mean book sale?

Interlibrary Loan
Ability to get books from other close County's through the hold/deliver to local Citrus library. Especially when you are reading a series and you need one or two of the series Citrus County don't have, especially large print books. Maybe it is available Hernando County or Levy County can get it sent to Citrus County.
Access to interlibrary loan service to expand resources available to Citrus County residents
Bring back interlibrary state wide loans.
I am disappointed that the library no longer has access to books from other parts of Florida. In the past, I was able to borrow any book from any location. Currently, this is no longer available, due to funding. That is really unfortunate. Hopefully, this opportunity will return.
I value the interlibrary loan system and hope it can return (I've called Congress about it, multiple times).
I was very disappointed that we no longer have interlibrary loans. Is there anyway that we can once again become a part of that? I understand it is a state issue. Thank you.
I would like to see the inter-library loan program start up again for patrons like me to use because I like to read books in sequence .
Join the Tampa Bay Consortium
Wish we could have interlibrary service back with all libraries in fl. fl. I used it a lot & miss having this service
I really miss the intra-library access to get books from other Florida county libraries. (I think it is because of Funding). I think this is more important than most of your amenities in your survey.
I would like to have the interlibrary exchange back. Then I'd be able to get the books I would like to read.
Sorry that interlibrary delivery has stopped

Collections/Displays

If Parents don't approve of books availably they do not needs to check them out. Keep politics out of the library including displays.

Books in series. There are a lot that you do not have the whole series. I saw some that started at book 2 or 3. If you buy a series then you need to have the entire series.

Also you don't need a lot of copies of each book. People should not complain if there is a long wait list for a free book. I wish Citrus libraries had access to Hoopla. There are so many books on there.

Books on the top shelf of the stacks are too high for a 5ft3" woman. In trying to get a book in the craft section I knocked down several books and couldn't return them to the proper place on the top shelf

Having access to Hoopla for audiobooks would be a great addition

Hooked on audio books! All kinds of fiction.

I wish you updated your list of e-books more often. Most new titles on the "best sellers" lists don't become available for years. I have to keep a list for the titles I want to read while waiting for the Citrus County Libraries to catch up. Maybe use the funds from the book sales to update your reading material. Thank you.

I would like to see more e-books by popular authors like Kristen Hannah and woman authors

It would be helpful if books were checked out for 3 weeks instead of 2.

You don't have enough online books in historical romance section of current authors, I've read everything available many books twice, I've gone to using a friend library card fron another Coty due to limited. Selection available

Would really like the library to have subscriptions to Value Line Investment Survey like they did in the past.

Would like to see Rosetta Stone materials and a larger language section especially French

Would like to see a three-week checkout for new books versus the current two week period.

Would like more audiobooks available

I have heard of a library of "things" like you want to dehydrate you strawberries but don't have one. Or you want to organize your spices but need a label maker. Google library of things. Seemed like a great idea.

I noticed collection at Homosassa is small compared to other libraries. Why is that? Also former director said Washington Post and NY Times newspapers would be available online. In fact some resident's offered to pay for it. You never follow through with your promises. Why are there no magazines or newspapers?

I only use elibrary.

Please expand digital collection for Libby books that are popular and educational. Inter library loan is very important in our more rural community.

Local writers feature.

More available ebooks on new books

More DvDs please

Not sure how to access audio books.

Online borrowing only

Owned house 20 years. Love this library. Was upset recently when you didn't have new popular book. Librarian said she could request it and I would be notified so I could put it on hold. Apparently, it came to library but I was never notified. By the time I heard from a friend that it was here there were 30 people on waiting list and I had to purchase it. Expensive! I did tell someone and asked if I could be moved up the list because I had requested it and the answer was no.

displays for monthly celebrations (black history, women's history, pride, etc)

There needs to be a greater focus on procurement. Specifically new DVDs and books audio books etc. Perhaps an easier way to request new materials

Shelves that are easy to access. Lower shelves almost on floor level are too difficult for seniors. Why was YA switched with biographies? Lower shelves are easier for young people to access.

We need more up to date technology learning resources, like computer networking, computer programming, computer hardware/repair.

Programs

Classes at all times of day including weekends to learn new programs on computer

Classes later in the day would be great for people that work. I often see classes I would love to attend but work until 5.

I would like the library system to encourage health classes, such as nutrition, yoga, art etc. It would benefit the community in many ways.

I would like to partake in instructional classes or presentations when offered. I am retired but I took advantage of many children's programs for my daughter at the library that made a huge impact on her and her love of books, reading and seeking information.

I would like to see book readings/signings with local authors (and any others, of course!).

I would really like to have designated programs that cater to homeschoolers.

Would love to see more adult programs after working hours.

Scheduling the class should be easier- once a quarter instead of every other week

In fact, offering more free classes at the library is a great idea, especially for people who cannot afford college level course, but would like to learn an additional language or further their education in any way, which I believe is a major supported responsibility of a library system- but I also think that funding is limited for those sort of things so perhaps starting a county outreach to retired professors or others in the community who would be interested in assisting with these things could not only make our system better, but maybe even an example to other libraries across the nation in making our libraries more relevant and beneficial to the community.

I take Tai Chi classes there on Thursdays and would love to see more fitness classes such as yoga, etc.

I think it's important to have new ideas/events to keep the public interest.

I wish we could have Spanish lessons here

Programs for adults

Programs to focus on tweens and teens to encourage library usage. You must get them invested in the future.

Many families depend on the library for fun and affordable activities as our county is limited

Needs to have more craft making events and a wood shop. Yoga classes would be great.

Offer classes or health seminars

Please provide a computer lab with classes, learning is key!

Sensory Storytime

Teen development resources and programs seem to be lacking

The community jam events would benefit from baffling/acoustic paneling to make the room sound more pleasant.

More attention to new and emerging technologies such as AI and other areas that will help prepare people for our future world. Seniors will need to have skills such as identifying fake news, scams, security, where to get help (maybe a periodic class on what the county offers or a class on the changing world of healthcare, or how to find a retirement home for example. Younger people will need some of those skills but also how to survive in a rapidly changing job market over a 50 year career

Love the Library

I love our library.

I love the library! It's a great getaway from the world.

I'm very thankful for our library system.

Great library. Great people. Great book sale.

Focus on core library mission.

We love going to the library. It can definitely enhance the experience if they would renovate it to be a little more up to date and modern.

The libraries are vital to help create an educated citizenry. Our libraries are doing well on a limited budget. They could do even more if money were available.

I believe the library is a great place to go and relax and it is very important to add new ideas or events once in awhile to peak people's interest and keep

Politics / Censorship

A little less of a "woke" agenda would be nice... such as a little more balance in new titles.

Bring back the banned books that entice children to want to read like Goosebumps!

Do not let the conservative citizens or the Board control what books can and can not be displayed or shelved. I'm tired of other people

Keeping displays for con men like Charlie Kirk out of the library is extremely important to me.

Would like 0 censorship at a "public" library.

I pay other library systems to get access to materials unavailable in Citrus. I do not want book censorship for my family. Otherwise good job

It is very important to me that we do not limit the availability of material because of conservative political views. I regret the planned? cancellation of the "Book Page" and the inability to access newspaper subscriptions that would broaden our knowledge/horizons.

No book bans

No censorship. All literature should be available to library users. Displays should be inclusive.

In lieu of the social and political strife the library advisory board has been involved with, I think all social, political, and religious displays should be prohibited in libraries. Their mission and charter should be limited to making available all publicly requested books, publications, and audio/video materials that they maintain and provide to the public. They should do minimal to no censorship of materials if they are publicly requested. The library's function is the maintain and provide these materials to the public, not to determine if they should be. If the materials are legal, and publicly made available, the library should make them available through their system as well.

STOP removing books and Now newspapers ACLU. FREEDOM OF SPEACH

We should not allow questionable books or story time for: anti-Christian, Jewish, family, or trans genders.

It is a shame that our current leader is resigning. It is also a shame that law enforcement has to be at meetings. Politics has no place in the library. The people demanding it should be barred from meetings. Most importantly, keep politics out of the library

English is the language of the US Let's do for our citizens not illegals. The library needs to provide services to Americans and the book displays etc need to reflect the majority not the one percenters! Seriously do what the community NEEDS.

I do not agree with some many of the board's decisions. Some issues are for parental addressing, NOT the library.

I do not support any LgBTQ crap.

The state constitution designates English as the official language, a status established by a constitutional amendment in 1988. While it is important for all libraries to collect resources in multiple languages, it is imperative upon the Public Library as an entity to promote, facilitate and encourage non-English speakers to learn English and become productive, contributing members of American society.

There should be no link, in any way, to the kind of shameful political tomfoolery to which we have been recently exposed. The library should remain a non-political entity and be free to represent the needs of all persons, regardless of political persuasion.

Outdoor Spaces

Would love to see a covered outdoor sitting area with vending or small inexpensive cafe that's connected to main library at both ends so you could sit outside and read with a book. Also a great area to allow local musicians of folk, classical and holiday music to play on the weekends.

I'd like nice coffee and tea, snacks to purchase. Nice outside seating, maybe a good path.

Playground for different age groups

I feel like more community activities and greenspaces where people can connect to nature while reading.

Other

A library is to obtain reading materials and not as a replacement for attending an amusement park

Allow schools to visit for field trips, I am a teacher and would love that

Any of these would be beneficial.

As the needs of the community change our libraries will need to pivot. Libraries are an important part of the fabric of Citrus co.

Do not appreciate religious people always in the entrance. Do not feel groups of game players or social gatherings are appropriate.

I like that library staff are reevaluating how they can meet the needs of citizens. If they are not to go the way of the dinosaur, other uses for libraries, while still offering the basics, are being found. I like the idea of an area with coffee for people to talk, like Barnes & Noble.

I'll be using the library more since I'm retiring. I've been re-reading my own books. I hope Library Guy goes away!

It is adequate for my needs

I've been using my local libraries (in many different states) for 70 years. These questions propose things I've not experienced as part of a local library, and thus are outside my ability to provide an informed answer, but some of them sound innovative, progressive and like really good ideas.

Most of these choices can't be made due to the structure of the content. Spaces for (0-6),(6-11), (11-14), (14-16),(16-17) (18 and up). Self check should be considered alone and service desk with in-person people is vital on so many levels.

None

No indoctrinating children. Just don't.

Don't use the actual building except to pick up books.

green energy is fraud contractual developments are being investigated lic and political fund transactions

https://en.wikipedia.org/wiki/Helsinki_Central_Library_Oodi I recently visited here it should be a model for all libraries

Children's Space

As a kindergarten teacher in a citrus county school I'm seeing an increase in students with disabilities especially in the area of autism spectrum disorder. Our libraries are not family friendly for those children with disabilities. I'd like to see more sensory options for families and also more resources available to these families. Maybe we'd see more families in the libraries if we would make them more friendly for students with disabilities.

As recreational opportunities grow fewer and supervision of children and especially teens by parents is at an all-time low, we need our libraries more than ever before.

More children friendly stem activities

More kids spaces would be excellent!

My children are grown... but an inviting and usable space for young people to gather would be great.... Perhaps hosting game nights (D&D) among others.. clubs, etc.

Sensory rooms and calming rooms are needed for neurodivergent children

Staff/Services

The staff has always been very kind and helpful.

I think the Lakes Region Library is excellent in all their services and the staff is always helpful.

We value the library resources, and we believe that the staff, particularly at the Central Ridge Library that we most frequent, does a very good job of being friendly and helpful and of maintaining the facility. Its a pleasure to visit!

Everyone is friendly and helpful, happy to have you nearby

The staff at the inverness location are great! Super helpful and knowledgeable

We like our experiences at Central Ridge library. All the staff are helpful, knowledgeable and make us feel welcomed.

The librarians are super: open, friendly, and knowledable. Kudos.

Depend on it for my books and use ot printer

Kind people

Purpose/Use

It is unfair to expect the library to be everything to everyone especially as their funds are continually being cut. Doesn't seem like the commissioners really care about the library or maybe they are just overwhelmed by the needs of the county?

Libraries have lost their focus. Resources should be used to improve current libraries and traditional library services. Outdoor spaces, cafes, art galleries, and museum exhibits have their place but the library is not it.

Libraries need to be libraries. Leave the exhibits to museums. Leave the outdoor spaces to parks. Leave food and drink areas to local coffee shops.

Library should be an open accessible space for everyone. There should NOT be any type of discrimination. Everyone should feel free to read and access literature.

Some of these idea are so exciting! Our libraries seem more like a community center of sorts, rather than a library where you only find books and you have to be quiet.

Sometimes trying to combine too much under one 'roof' can get overwhelming.

Don't compete with Parks and Recreation. They have facilities for 50 or more people, they can set up sewing matings, have tai chi classes etc. Be the best library. (And I love the job you are doing). Let Parks and Recreation do what they can do.

Your focus should not be on providing play areas, or satisfying non-traditional services for social engagements, which should be left to a parks and recreation department or some other government agency. I assume that the library has access to limited funds and for that reason should first satisfy its original intended purpose.

I've tried to answer for the future and not as someone raised to be quiet in a library. I'd love to be a volunteer who taught classes to preteens before they get jaded. Poetry, crafts, cooking. There is an economically challenged client at my social services organization and they were the one winn told me the library had sewing machines!!! Brilliant. What about a tool rental too?

Several of these questions are things I've never thought of before and only with additional information would I decide.

The "Library" concept is Dead.Readers are dying off. It's a waste of money and resources. People don't read, anymore. Not enough people use it. You can't compete with Home computers, phones, and Internet resources. Just like movie theaters, and PBS, libraries would close down without tax funding. Do you keep a record of how many times a book has been checked out ? No, because it would show the waste of tax payers money. No self- checkout , because it would reduce the income made by staff. Some days there are more staff than people in the library.

Times have changed, no one uses these buildings anymore and the system simply cannot keep up with trends for current use needs.

I wonder what percentage of Citrus County residents us the Libraries?

Your focus should be on traditional library expectations, providing more books, access to a greater variety of books, including books on varying topics including but not limited to educational material and what would be provided by libraries located in larger communities.

Makerspace

While I love the idea of makerspaces, I'm not sure they should be high priority.

I get the need for maker spaces, this is not the function of a publicly funded library

I love the idea of having Makerspaces with access to 3D printers, laser cutters/etchers, sewing machines, etc. and believe offering some classes on those things would be great.

Would love a makerspace and lending library

Maker spaces would be great. I never expected this from the library.

Would love to see more artist/maker spaces as well as the ability to check out tools, printers, and other equipment.

General Spaces

I love that the library strives to serve the whole community and a variety of needs, just don't forget to save some quiet spaces available for work, study and reading. I like the little craft groups, etc, but sometimes they are distracting depending on where they gather.

A public Library should be open to all that choose to use this facility.

All of these things are incredibly important! Beverly Hills does not have a lot of community spaces, and there is a noticeable lack of places for people to meet up and interact with other people. We need to have places where the homeless people in our community can stay out of the elements, have a place to relax, and working wifi for jobs, we need the printing services for the many people who don't own a printer, we need resources for the kids in our small community and ESPECIALLY the teenagers, They have even less places to go that don't involve a car or spending money. Autism sensory rooms would be incredibly helpful for anyone who needs a sensory break, and an outdoor area to read and relax just sounds delightful. We need to put as much as we can into our libraries, as an open place for learning and getting together as a community is important for people of all sorts.

Lots of space and programs for kids and teens. Have space for community groups and clubs.

Libraries in general are now very noisy. People have their cell phones ring and they talk on them, people talk in louder voices than needed and make no effort at all to be quiet around the computer areas. I've noticed lately at the Homosassa Library that homeless people are coming in and sitting at the tables along the windows near the entrance doors and stay quite a long time. I feel there should be a time set for how long they should be able to stay at library tables. It's kind of creepy and they certainly are not clean.

must have designated biological female rest rooms

Recent relocation of library computers in Lakes Library lacks privacy and sufficient workspace.

Seems like homeless people come in to get warm and use the internet more and more. Not sure what to do about that. Also people need to be quiet in there. They start congregating and being loud too often.

I don't think a library is a place for a large gatherings, unless it's not disruptive for patrons.

The only major issue that I have with the current library is: too many people come there to play cards play board games and they are very loud and obnoxious, or you've got the people that come there to socialize and they are extremely loud and obnoxious when people like myself come there to read or work or study and we need quiet I have sensory issues and I get distracted easily and cannot do what I came there to do with all the loud and Hubble bubble going on around me.

The library facilities seem to be very adequate at present. Renovations were great. Staff very helpful.

The library has always been a place to read, study or use the computers in peace. Now the focus is on Community Meetings, and noise is something we are told to just deal with. No more tranquility. Sad!

The library needs to continue to support a diverse community. So while I use it for reading and getting out of the house. I can see the need for spaces for those who are looking to do more. I just don't know that I have any feedback to give in that manner.

The lighting in the building is dark and dated during cloudy days or in the evening. The service desk and book return is confusing. The air conditioning isn't properly working in the building. It is always too hot with no air flow. When sitting close to a window you can feel the heat and rays of the sun. Could use a cold and filtered water fountain, the current fountain doesn't provide this feature.

It would be really nice to have some work/study areas that are tucked behind or between stacks in a quiet environment.

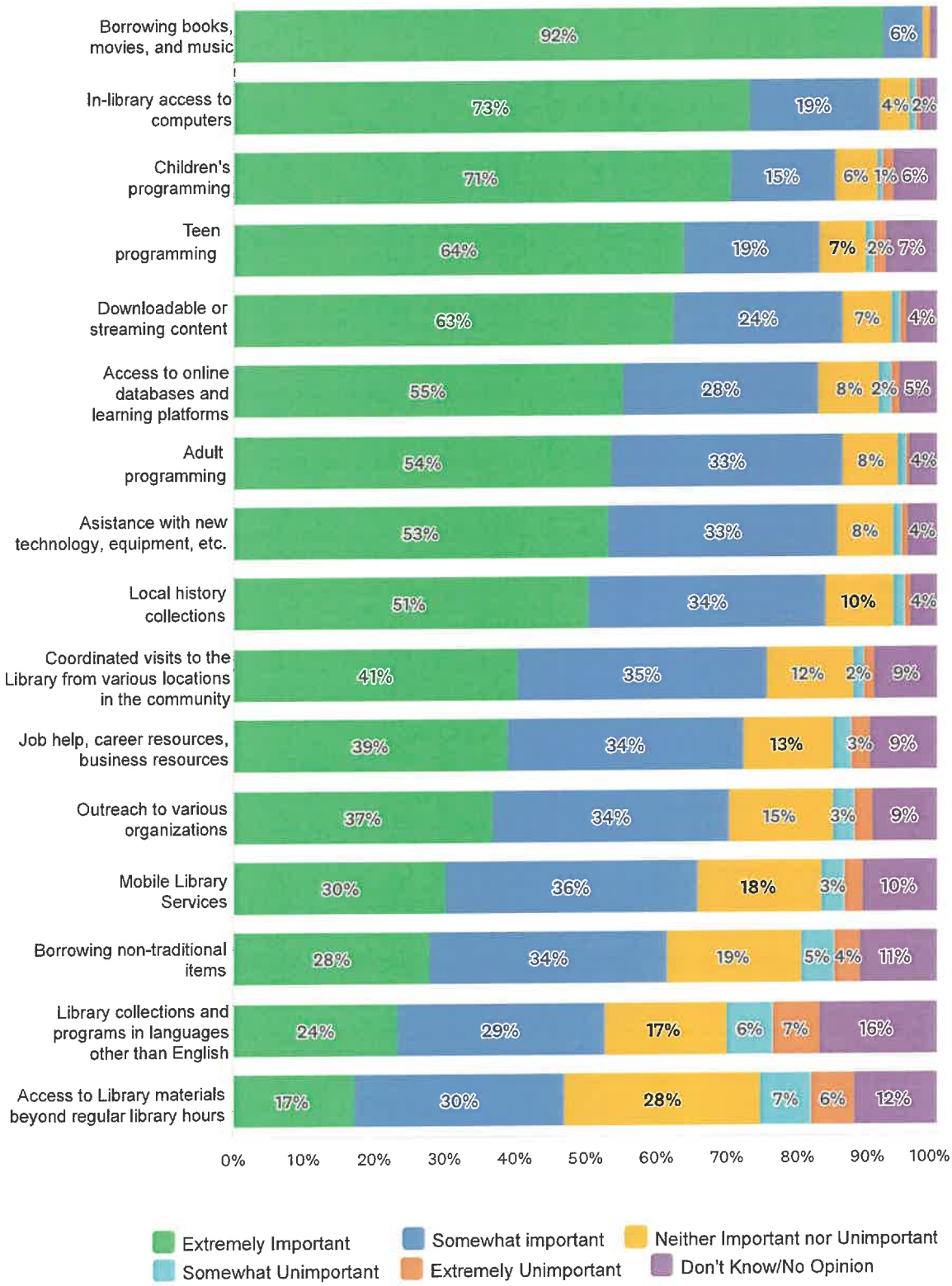
The renovations are lovely but I miss the seating behind the check out desk. Lots of empty unused space there.

Tech table and chairs with UBS ports for charging and glass top tables with wheels you can write on with dry erase markers that also have a lift up and down with button for height adjustment for wheel chair accessibility cushion chairs

Meeting/Study Rooms	Accessibility/Parking
Ample study rooms	Handicapped parking according to state law must be closest to building entry and IT IS NOT! Saying there " is a sidewalk' is cruel. If the person could walk they wouldn't be handicapped. Sometimes the handicap is not obvious such as heart or respiratory problems!
I really appreciate being able to use Study Rooms	Please have short sidewalk from parking to doorway. Also, Beverly Hills library has a very steep walkway which is difficult for people using a walker or a cane.
Study rooms are too small- only hold 4 people for a class.	What I need is books by mail. Hillsborough county has a program to mail you the books. You can return them by mail or in person. For people who can't/don't drive, this is an essential service. There is limited/minimal public transportation in this area.
If they have groups they should look into an auditorium which has accurate space for big groups I love the people at Lakes Regions Library they are very friendly and very helpful	A bookmobile would be a wonderful addition to the community. It would make books and materials available to seniors in facilities.
Lpfil and welcoming 😊	change entrance to Floral City. Too far to walk for older folks (Like me).
The microphones in the meeting rooms are not good and need upgrading. I struggle to hear when attending meetings.	More emphasis should be placed on getting materials to residents who aren't mobile -- senior centers, portable collections on temporary loan, bookmobiles, etc.
Some interesting questions you've asked here. As a member of several nonprofit boards, it would be nice to see a meeting room that is private for up to 30 people. Also meeting space is becoming a premium in Homosassa area for nonprofit groups that are larger than 50 members. I'm not sure how our current Homosassa Library would ever be able to accommodate them. I strongly feel that the library is the hub of the community.	There is no bus service from my area to library.
Spaces should be flexible-- such as study rooms that can be easily divided into 2 single spaces. Have some Walls, soundproofing and dividers that can be moved to accommodate different needs. Considering that the growing use of digital access may mean that physical space is less important. Thus, two smaller locations in the county may be preferable to one larger library.	The parking lot of the Homosassa location needs to be monitored better when events are happening at the nearby fields. It is difficult to utilize the facility when there is no parking.

Q10 Please rate the IMPORTANCE of the following services.

Answered: 1,472 Skipped: 359



	EXTREMELY IMPORTANT	SOMEWHAT IMPORTANT	NEITHER IMPORTANT NOR UNIMPORTANT	SOMEWHAT UNIMPORTANT	EXTREMELY UNIMPORTANT	DON'T KNOW/NO OPINION	TOTAL
Borrowing books, movies, and music	92% 1,344	6% 83	1% 11	0% 2	0% 1	1% 13	1,454
In-library access to computers	73% 1,075	19% 274	4% 61	1% 15	0% 7	2% 34	1,466
Children's programming (e.g., storytime, STEM programs, Summer Reading Program, crafts, etc.)	71% 1,036	15% 218	6% 88	1% 13	1% 20	6% 90	1,465
Teen programming (e.g., STEM programs, crafts, college and career programs, gaming, social events, etc.)	64% 938	19% 284	7% 98	1% 17	2% 23	7% 106	1,466
Downloadable or streaming content (e.g., eBooks, eAudiobooks, eMagazines, music streaming, etc.)	63% 914	24% 353	7% 103	1% 18	1% 10	4% 64	1,462
Access to online databases and learning platforms (e.g., Ancestry, LinkedIn Learning, Mango Languages, Explora, etc.)	55% 811	28% 409	8% 124	2% 28	1% 14	5% 78	1,464
Adult programming (e.g., book clubs, cultural events, author talks, crafts, computer classes, etc.)	54% 786	33% 483	8% 111	1% 18	0% 7	4% 57	1,462
Assistance with new technology, equipment, etc.	53% 780	33% 475	8% 115	1% 18	1% 11	4% 61	1,460
Local history collections	51% 725	34% 482	10% 138	2% 24	1% 11	4% 54	1,434
Coordinated visits to the Library from various locations within the community (senior centers, schools, etc.)	41% 591	35% 517	12% 179	2% 24	1% 19	9% 129	1,459
Job help, career resources, business resources	39% 569	34% 489	13% 184	3% 38	3% 39	9% 137	1,456
Outreach to various organizations within the community	37% 537	34% 487	15% 215	3% 43	3% 38	9% 132	1,452
Mobile Library Services	30% 436	36% 516	18% 253	3% 48	3% 38	10% 149	1,440
Borrowing non-traditional items (e.g., passes to parks, museums and performing arts venues, laptops, Wi-Fi hotspots, tools, etc.)	28% 411	34% 491	19% 278	5% 71	4% 53	11% 158	1,462

Library collections and programs in languages other than English	24% 343	29% 428	17% 252	6% 93	7% 101	16% 240	1,457
Access to Library materials beyond regular library hours (e.g., vending machines, lockers for holds pickup, after-hours facilities access, etc.)	17% 254	30% 437	28% 402	7% 107	6% 91	12% 169	1,460

WHAT ARE WE MISSING? WHAT WOULD YOU LIKE TO SEE?

Facilities

Larger storytime space to handle crowds

Calm spaces for kids and or adults with sensory issues.

Compliance with state laws for the handicapped!!!

Food court or cafe.

More and better individual workspaces with privacy barriers, computer access and room to spread out work.

More community spaces for teens and teen meet-ups. Comfy chairs and more updated furniture and landscaping! An outdoor green space would be nice!

More libraries having bookstores to benefit the library. As an example Dunnellon Library

Move the bulletin board from the bathroom hall to the main corridor near the entrance.

Outdoor seating

Parking lot repaired at Central Ridge. Large hole when leaving a Forest Ridge.

Quiet spaces for people to read in

Sensory and calming rooms for neurodivergent children

One more larger room would be nice.

We need more quiet spaces in our current library. There's too much Hubble bubble noise and loud it's excessive and obnoxious talking from people coming there to play games cards or socializing. It's not fair to those who come there for a quiet space what happened to old fashioned libraries where it's quiet?

Air conditioning temperature in the library is set to an uncomfortable 68° and everyone is wearing long sleeves and sweaters. Waste of money on electricity. I would not set my home AC to 68°

warmer bathrooms

Warmer temperatures in the library. It's like going into a walk-in cooler

Could be a lot Quieter, very noisy with all the kids and conversation.

Look at expanding to or collaborating with Citrus Springs library...location is established and area is growing. Three schools located in development

Love Library/Staff

Coffee and cookies. Just kidding. Love your library!!!

Doing a great job. Keep up the good work.

I see everything that I need to see at the library. Don't feel that anything is missing.

I think our libraries do a great job

I'm satisfied with our library system the way it is.

Again, great job by the library staff!

The library is an essential resource for education, and the library's dedication to this is appreciated.

Library has a good selection of books and programs to attend.

They are doing well: creative.

Very satisfied with the central ridge branch

We are thankful for such excellent library services in Citrus County.

You got this! So very happy with Citrus Library System

You guys do a great job.

Operations

Age appropriate library etiquette signs so that the public can learn how to act in a library.

An after hours book return at the Homosassa branch

As I mentioned before, later hours would be wonderful, as working individuals. We cannot get to the library most nights before it closes. at the Homosassa location would love outside drop off

Better hours for people that work. Drive up service windows.

Expanded homebound services manned by staff, not volunteers that aren't as dependable.

Beyond normal library hours, i would like to be able to drop off books outside in a book container.

Evening hours

Evening/weekend events for teens

friendlier staff

Have you thought of extending hours so people who work and kids actually have a chance to visit when off work.

I would like to see the processing time of new books be shorter

I'd like to see expanded library hours.

Possible longer hours

More funding would be great.

Updated security for all locations regarding weapons entering public places on site.

Weekend hours or ways to retrieve holds after hours.

Possibility to extend library hours in the evening? College and grad students should have quiet, comfortable, and available libraries that don't close when the sun sets

Programs/Events-Children/Families

More classes for kids

More events/activities for kids

More family and kids programs.

More field trips to and from elementary schools. The summer reading kickoff was amazing- more of those not just in summertime!

more homeschool programs, meet-ups, activities

More programs for children under the age of 5.

More programs for school age and teen kids. I bring my grandkids to the library often.

STEM speakers addressed at teens in our community. Teens need to know more about careers and job opportunities for young adults after high school. De-emphasize the need for college to be successful. They need to be informed about how to manage money and function in society which the school curriculum lacks

There is a large homeschooling community in the area. So any programs during the day for k-5th grade would be amazing!

helping high school students with college or career planning and studying

homework help, tutoring, mental health support groups, parenting support groups, career help

Programs/Events-Adults/General

More adult programs to bring people together.

Adult classes after work hours

Children's programing not during weekdays during work hours. At least some of them

Classes in AI. Ex: using ChatGPT

Classes in the,afternoons. All are in the morning when I can't attend

Classes on AI for older adults

"skill" program to teach homemaking techniques, basic tool use. ESL program

English literacy programs; GED prep assistance

expanded puzzle exchange

French and german classes.

I would like to see things like people showing others how to knit/crocheting, photography,nature.

I would like to see you offer the movies, like you did several years ago.

We noted that there will be three "Intro to Majong" classes in January, and we hope to attend one. We no longer have children in school so it is difficult to assess the effectiveness of school programs, but we see that they are there.

Like continued workshops or events for public. Library's -paying attention to times available. interest, needs, resource info workshops in community HUB. (all ages).

More classes that teach skills, book festivals, more author signings and meet and greets.

More classes, especially fitness like Yoga and Pilates. Something other than Tai Chi.

More fitness classes

More information about AI

More music-related events similar to the community jam, with an emphasis on learning and collaboration.

More programming for adults outside of regular 9am-5pm business hours. It would also be nice to have evening hours for more days of the week.

Offer English as a second language class, offer literacy classes all based on volunteers.

Please look at the Pasco County library system. They have TONS of art classes for adults. TONS! We need more than coloring book hours here in our county library system.

presentations on topics of the history of florida locations, nature, business growth of the area.

Some of the adult programming seems really interesting, but it's not engaging the working class due to programs taking place during hours when only retirees can attend. Would really enjoy classes or programs for adults that take place after 4 or 5pm.

Something like life skills classes. For example, a sewing class, a basic car mechanics class, a critical thinking on social media class, etc

Special Authors, book signing, possible book give away drawing,

Talks from authors

More community programs being held there would also be good.

Tutoring, professional talks on a variety of subjects. Guest authors with a book signing.

Typing classes

Would love to see more social activities for adults 55 AND UNDER and after work hours or on weekends. For example, a mixology class where you mix up drinks inspired by novels. Would also love to see our libraries host in-person or virtual author events, and get some nationally known authors if possible. I participated in and also really enjoy the adult reading challenges where you can win prizes.

Yoga classes

Personally, I love to see adult programs for senior learning and generally informative adult learning.

A forum - meeting for environmental concerns, example: Too Far

A greater interest in reading, communication skills, writing skills (on paper) and resources to improve fundamental life skills (ie real world knowledge about financial health, physical health and emotional well being)

Politics

I would love to see libraries in this county embrace DE&I, stock banned books, let drag queens read to children, and help teach people that differences can be celebrated.

How about teaching English, so we don't need to spend tax money on duplicates of books in a foreign language. All the ancestors learned the language. Then laziness became acceptable and we catered to foreign languages instead of teaching them how to speak the language of our country.

Define OTHER languages. Everyone should strive to speak our national language.

I'd like to see more pride in being an American citizen and a lot less celebration of"diversity ".

I'd like the county to let you do your job. The library is a vital resource for everyone

In lieu of the social and political strife the library advisory board has been involved with, I think all social, political, and religious displays should be prohibited in libraries. Their mission and charter should be limited to making available all publicly requested books, publications, and audio/video materials that they maintain and provide to the public. They should do minimal to no censorship of materials if they are publicly requested. The library's function is the maintain and provide these materials to the public, not to determine if they should be. If the materials are legal and publicly made available, the library should make them available through their system as well.

Keeping neutral politically

No censorship of materials by government or religious organizations.

Please keep diverse materials that show representation of different backgrounds/cultures/lifestyles!!! LGBTQ students and residents deserve to have access to books, etc that highlight them.

Stop taking away materials that only a small minority of people objective. Have materials and displays that represent all different types of peoples.

I am not in favor of a display of Charlie Kirk. No politics no religion. Please keep libraries neutral.

do not want to see political displays in the library

Marketing

Advertising of programs so people will attend.

Better communications with the public as to available resources.

have not recived event emails

I would like to see an app for the library for use on my phone/tablet.

Maybe more outreach online like an ebook club, newsletter etc.

Start announcing community events.

Share info via social media and/or newspaper monthly events happening

Collections/Displays-Digital

A more extensive Libby collection. Your Libby collection seems limited.

Get rid of magazine collection in Libby and get more fiction/nonfiction books on Libby. Other library systems collections seem more extensive.

Fold 3 & Newspapers.com databases.

Hoopla

Hoopla....it gives access to great variety of non fiction AUDIO E books for learning for those who struggle with Dyslexia. Please get Hoopla!

I use Libby a lot. I find that a lot of books I would like to read are not available to be.

It would be nice if we could access the Wall St. Journal online, but this is a "nice to have," rather than essential.

Larger selection of online audiobooks

Library index accessible online, books borrowing online

More adult Kindle books online.

More digital copies of books.

Collections/Displays-Physical

More Audio book selections or ability to share with other Library regions.

Better book selection, not even close to Library in my former community of Barrington, Illinois

Books in large print. But, if a series, the WHOLE series in large print. Not just one book in the series in large print.

Bring back the pride month display

Christian fiction. There is none that I know of. I also find no John D. MacDonald novels, which is surprising considering he's a Florida author. I can request these books, yes, but I believe the library should carry these books on a regular basis.

Consider ordering books that are found in the catalog search criteria but patrons can only put on hold in the event the library decides to order.

Easy process to suggest a book, audio title, etc

Expanded selections

I moved from Kansas City, MO, three years ago, where they provided access to book club kits for more than 500 titles! Moving down here, this library system has just begun this process of providing book club kit service to this community. Retired couples who have downsized do not wish to purchase book titles for monthly book club reads. Please increase the kit titles available so that book clubs can flourish moreso in the senior communities! Thanks!

I would like to see a dedicated space for the works of local authors and artists. This would include self-published books. By restricting your inventory to mainstream publishing houses, you remove all possibility of discovering the next Steinbeck or Hemingway who may live just down the street.

I would like to see a more visible representation of materials that are (or could be) available in different languages. I would also like to see more of the "classics" of literature.

I would like to see an expanded medical and science resources to allow for more research.

I would like to see more older published books, it seems like if it was published in 2015 or older the library gets rid of them. The older ones are better especially with authors like Robin Jones Gunn and Gilbert Morris.

I would like to see the physical book collection at least double - children's section, teen, and science fiction are woefully inadequate. I'm glad that fixing this is not my job!!!

I would love to see materials in languages other than English and Spanish.

More best sellers on the shelves.

Improve collection of classic fiction literature, ie: Georges Simenon underrepresented.

Larger selection of available materials is most important

Lendable console video games for all ages.

Extend book/DVD borrow time for more than 2 weeks.

More audiobooks

More books (2)

More current books less than 12 months old.

More emphasis on Florida themed audiobooks

More foreign language materials and Rosetta Stone online

More large print books especially older classic novels — Dickens, Brontë sisters, etc.

More large print books. More print books. When 89 people are on a list for a hold it's very unreasonable.

More large print in an easily accessible well lit area

More LGBTQ representation

More non-fiction books. Fewer fluffy romances and mysteries.

more recent publications

Recordings to teach a blind person how to read Braille.

When you have books in a series, you need to have every book in the series and not just some

Some craft books on writing would be nice for all ages. Reading and writing often go hand in hand and future authors come in all ages, shapes and sizes. Some uplifting new titles in motivation, comedy and overcoming obstacles wouldn't hurt. A lot of people seem stressed, overwhelmed these days, any materials that help people see a brighter path forward through their own agency may prove helpful.
And there should be a copy of Swedish Death Cleaning in every locale - LOL!

Collections-Interlibrary Loan

Return of interlibrary books.

Access to books held in collections across the state

Access to the collections held within the state since interlibrary loan is discontinued

Become part of the Tampa Bay Consortium

Better access to borrowing materials the local library system does not have. Interlibrary system loans from around the state of Florida. The last time I asked at my local library, this service was not available.

Bib miss - interlibrary loans to access resources beyond Citrus County

Return of Interlibrary Loan Program

I would like to see interlibrary loans come back.

Inter library loans

Interlibrary loan program as we cannot expect a local library to have all the books in a specific series, nor books that are needed for specific research. The program allowed for the extension of the library to college and larger cities collections.

Inter-library loan service, more and a wider selection of new books, etc, andmore audio and visual content.

Inter-library loans resources and books on tape and the players for them for sight impaired persons.

Join the Tampa Bay Consortium

If we could get the extended library loan of books beyond the citrus county area like we had before the budget cuts.

Lending books from other libraries

I'd like to see the sharing with other libraries back.

Restore inter-library (other counties) service.

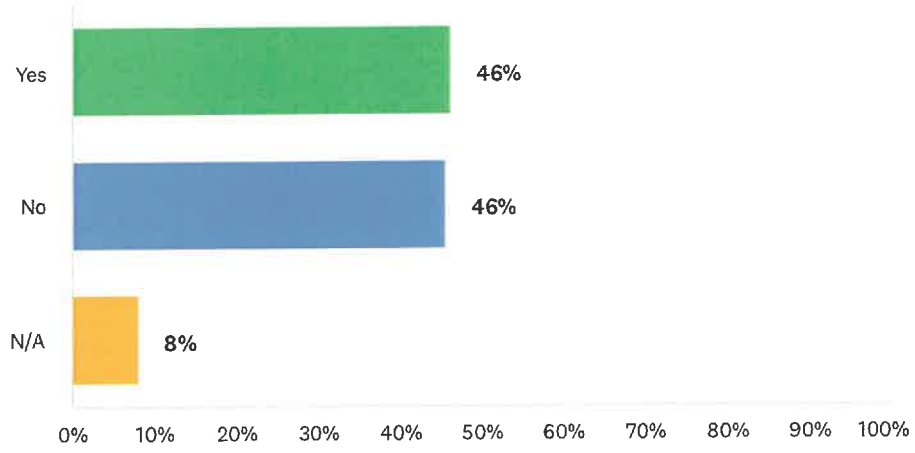
Restoring Interlibrary Loan services. Extremely important.

Wish the interlibrary loan program could be resurrected.

Library Services	Other
A bookmobile (or van with books) (3)	More opportunity for volunteering
As mentioned before, books by mail.	All of these concepts are important.
Book mobile to visit areas of the county far from library branches, especially in growing areas.	Getting professional volunteers so you can offer more.
Book sale brought back to Inverness.	Focus on core library work.
Counselors	Groups are present at the entrance presenting things like a certain religion. Doesn't seem appropriate at a County library. Feels off putting to me.
Decoding books for students in the Citrus County Schools accelerated reader categories (AR books).	How do I make a book donation (I Have 50 to give)
Help for Social Services, host meetings with Medicaid/estate Planners, SBA lenders, Resource Advocates	I cannot say, as I have found its convenience and personnel to be excellent. I did not even know of some of the privileges offered. I rely on the tax services each year and have always been taken care of expediently. Thanks for being you.
I believe the responsibility of Job help, career resources, business resources and such should fall on our local career center / unemployment office although I believe that access to a computer work station at the library for filing applications and such is necessary and often used.	I want a safe, enjoyable atmosphere and access to books on various topics. I'm tired of hearing about certain people who want to dictate what we can read. Let me decide for myself.
I can't get a job because I can't complete online job application. I don't understand computer language and/or instructions. How to complete online job applications.	I'm not very community minded or rather, not comfortable mingling with random people. I'm sure this colors my opinions.
I think the outreach and book mobile type services would be very helpful for our non driving community members.	It's fine just like it is.
I use a Walker and would love a service where I could call to pick up a book(s) and a library personnel would be able to bring the books to me at the car. Right now I am limited to Libby and that service is fast running out of books for me.	Libraries can't fill every niche.
I wonder what the demand would be for a volunteer book reader service, geared toward people with mobility issues. My loved one is in a nursing home and is a voracious reader. I bring her books she requests (not library books, but books she can annotate). She cannot get to a library. I think a volunteer reader could fulfill a dual role: provide a book that meets or approximates the recipient's specifications, and provide some companionship (as a reader) to someone who may want a visitor. Thanks.	Libraries cannot offer all things to all people.
A dedicated genealogy department, complete with a department librarian and expanded genealogy materials covering Citrus County and Florida State.	Local people who have served the community celebrated.
Offer modern technology resources to ALL people.	Nothing
perhaps a means for homebound seniors, disabled to borrow books from home (deliver and return)	Objectivity
Provide access to homeless population, perhaps coordinating with services like Daystar various senior centers.this would be a tough nut to crack.	Over Looked persons would be classes, support groups for ppl with
There are other agencies that provide some of the services that you seem to want to expand into. Those agencies have been charged with providing those services, making your interest in expanding into that genre redundant at best and at some point, would undoubtedly be questioned by the taxpayers and other government agencies. An expansion of services that are not traditional library services would be an unnecessary expansion of your department and probably led to detrimental and unnecessary scrutiny.	Regular bus service ti libraries, if it doesn't exist. If it does make it known.
Self Checkout	The library system is the one place where people can prepare for the future and enrich their lives, especially for young and old and especially for those that don't have other ways to do that. For example, students in schools might have those opportunities but underserved people people not in school, etc. have no place to go to get it in. The library is the perfect place for that.
The ability to have items placed on hold first if you were the person who requested the library add the item to the collection.	Websites do all this now, for free. It's on our phones everywhere we go.
The main thing that would increase my use at this point in life would be after-hours or express (outside) pickup.	What are age, education, language demographics of the county?
WOULD REALLY LOVE THE AFTER HOURS HOLDS PICKUP!!!	while i don't have suggestions, I think these newer ideas are intriguing and a way to insure the library remains an active and vital part of community life, for ALL generations and populations.
more working printers and copy machines	Your list contains many ideas that seem new for this county. They are all excellent. Having all of these listed resources and offerings would be great. It is just hard to prioritize them as I don't know which are most needed in our county.

Q11 Have you or anyone from your immediate family attended CCLS programs?

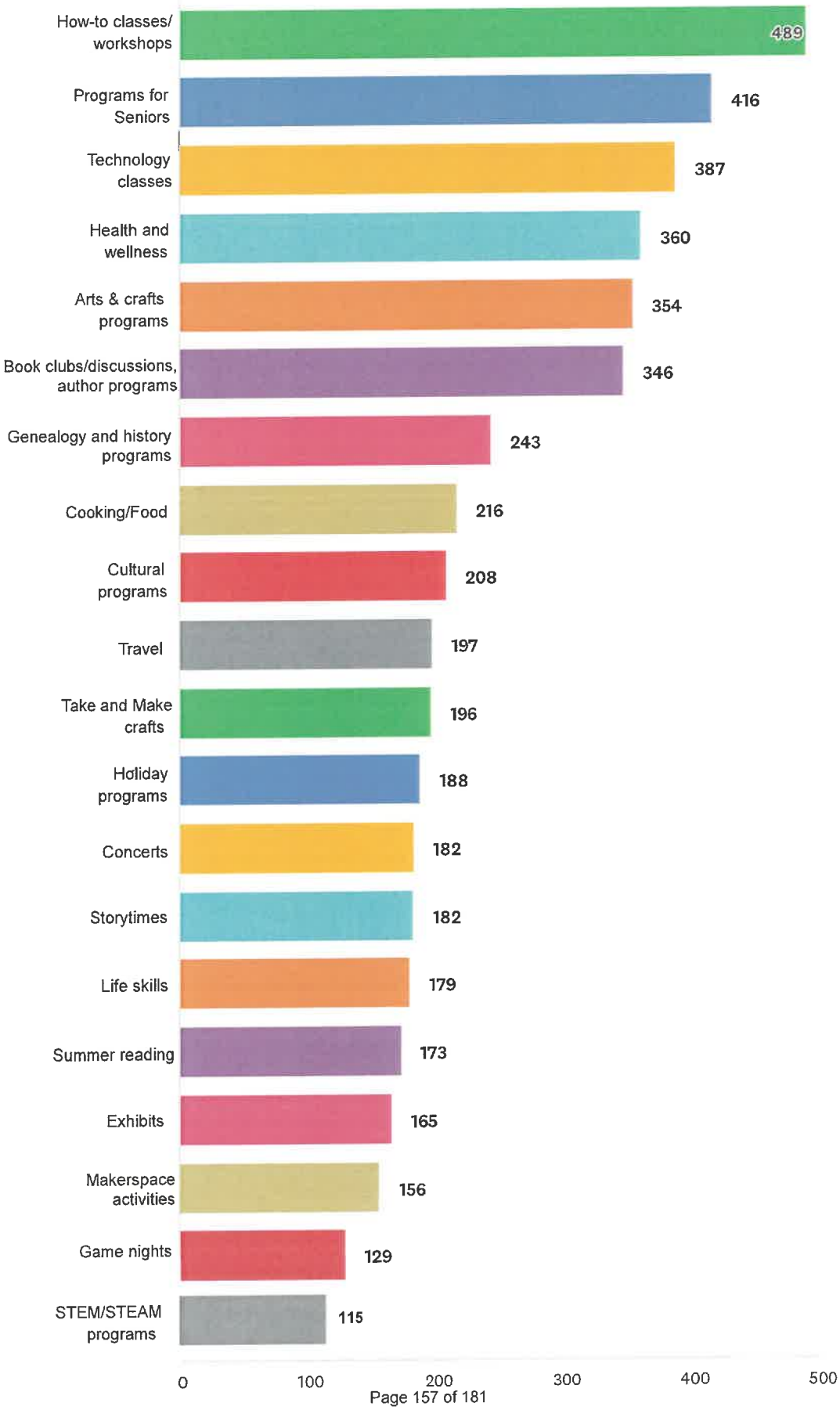
Answered: 1,411 Skipped: 420

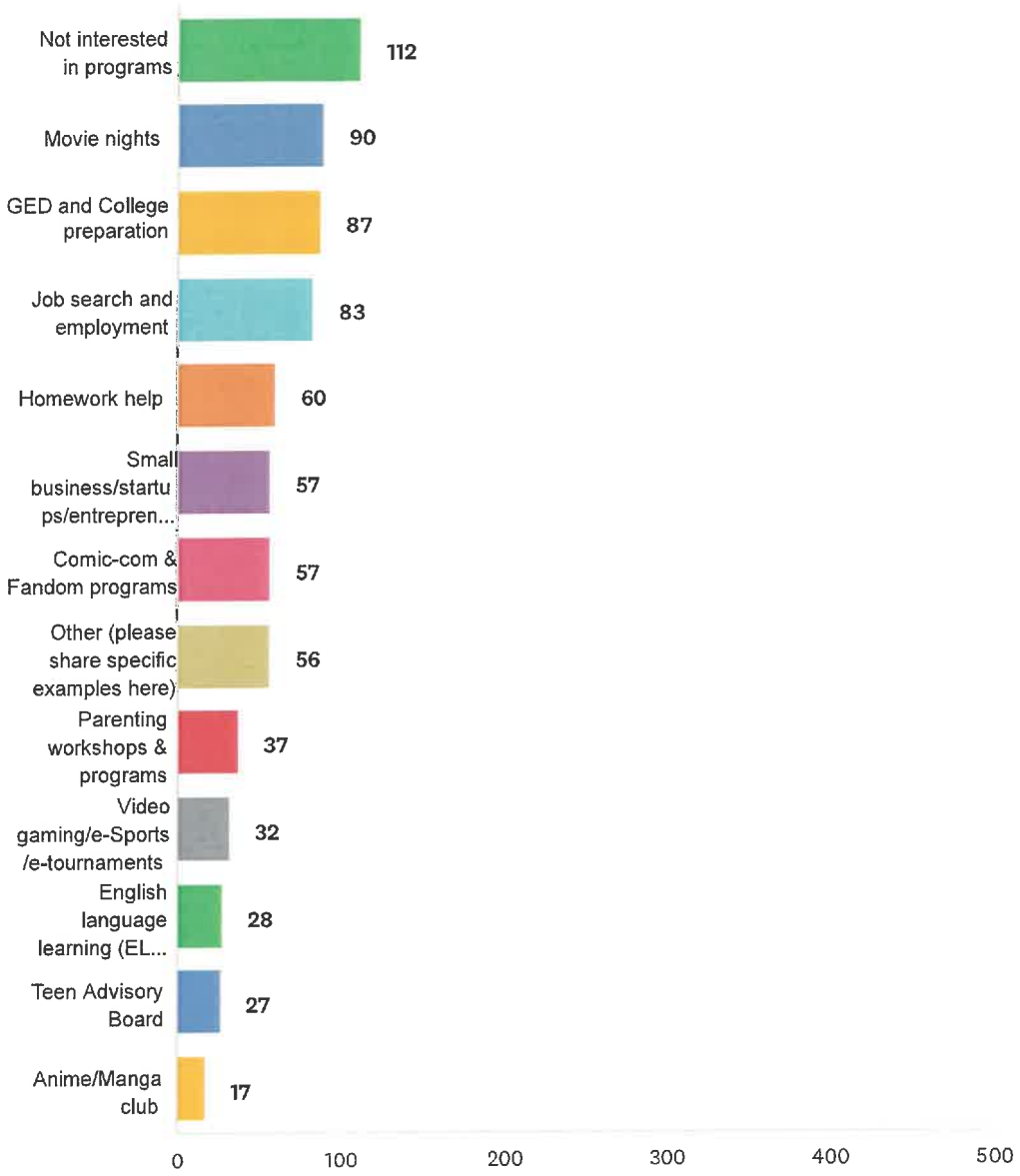


ANSWER CHOICES	RESPONSES	
Yes	46%	653
No	46%	643
N/A	8%	115
TOTAL		1,411

Q12 What types of programs appeal to you? (choose your top 5)

Answered: 1,413 Skipped: 418




Not interested in programs
112
Movie nights
90
GED and College preparation
87
Job search and employment
83
Homework help
60
Small business/startups/entrepren...
57
Comic-com & Fandom programs
57
Other (please share specific examples here)
56
Parenting workshops & programs
37
Video gaming/e-Sports /e-tournaments
32
English language learning (EL...
28
Teen Advisory Board
27
Anime/Manga club
17
0
100
200
300
400
500

ANSWER CHOICES	RESPONSES	
How-to classes/workshops (play guitar, gardening, make or fix things, etc.)	35%	489
Programs for Seniors	29%	416
Technology classes (computers, how-to for iPads, smartphones, tablets, e-readers, etc.)	27%	387
Health and wellness (fitness, self-defense, mindfulness, healthy eating, etc.)	25%	360
Arts & crafts programs	25%	354
Book clubs/discussions, author programs	24%	346
Genealogy and history programs	17%	243
Cooking/Food	15%	216
Cultural programs	15%	208
Travel	14%	197
Take and Make crafts	14%	196
Holiday programs	13%	188
Concerts	13%	182
Storytimes (baby, toddler, pre-school, foreign language)	13%	182
Life skills (parenting, financial literacy, cooking, etc.)	13%	179
Summer reading	12%	173
Exhibits	12%	165
Makerspace activities (3D printing, laser cutting, video editing, Cricut, etc.)	11%	156
Game nights (board games, trivia, etc.)	9%	129
STEM/STEAM programs	8%	115
Not interested in programs	8%	112
Movie nights	6%	90
GED and College preparation	6%	87
Job search and employment	6%	83
Homework help	4%	60
Small business/startups/entrepreneurship	4%	57
Comic-con & Fandom programs	4%	57
Other (please share specific examples here)	4%	56
Parenting workshops & programs	3%	37
Video gaming/e-Sports/e-tournaments	2%	32
English language learning (ELL) programs	2%	28
Teen Advisory Board	2%	27
Anime/Manga club	1%	17

Total Respondents: 1,413

OTHER (PLEASE SHARE SPECIFIC EXAMPLES HERE)

Glad you have these available All good options

More environmental concerns. Guest speakers local wildlife authorities (coyote update) Guest speaker

meditation tai chi, drum circles, Silver Sneakers (the YMCA is filled up)

I like alot of the classes the library offers. Travel, concerts, health, fitness, senior classes, history, genealogy and crafts

Allow small businesses to do seminars

GARDENING AND INTERIOR DESIGN

Beading club at Lakes Regional Canva or similar programs

LGBTQ Programming for LGBTQIA+ Drag queen story hour

Citrus County already has a MakerSpace. Why would the library duplicate the service? summer reading for adults and seniors

I go to the library to obtain reading material Borrow books books Interlibrary loans (2)

attend occasional events. Their are not many that service teens or ppl with special needs. I love all of them but could only choose 5

Happy tails therapy animal visits

Local History programs Local history programs Local history. Civil war was awesomely great!

Local authors and historians. I am a retiree. I am interested in the items I've listed, but the children and students in our community should be prioritized. Especially the younger ones so that the library becomes a comfortable resource for their whole life. And our community will have smarter and more thoughtful members. Thank you for all you do for us.

Hoa meeting Friends annual meeting

Availability of more book club kits for local book clubs LectureMore literary events, authors' events.

Plant swap at Homosassa library.

I enjoyed the concerts during the holidays. Music

birds of a feather

Homeschooling groups Weekly Homeschool crafts or storytime during the days would be awesome!

Foreign language programs music get together Foreign Language courses Learning a new language

Escape room, taxes Videos about Veterans and what they did in the service. Technically help

None of the above, as it interferes with those of us who come to the library for quietness to work study or read

Right now, I cannot walk as far as the library is from the parking lot.

These programs need to be published to the general population. Advertising to the general public. Get people interested in what is happening in our libraries.

Although I have attended all that I have checked, caregiving has altered my schedule. I wonder how many might benefit from remote (online) options.

I feel that most of these programs are very beneficial to people but would not personally attend.

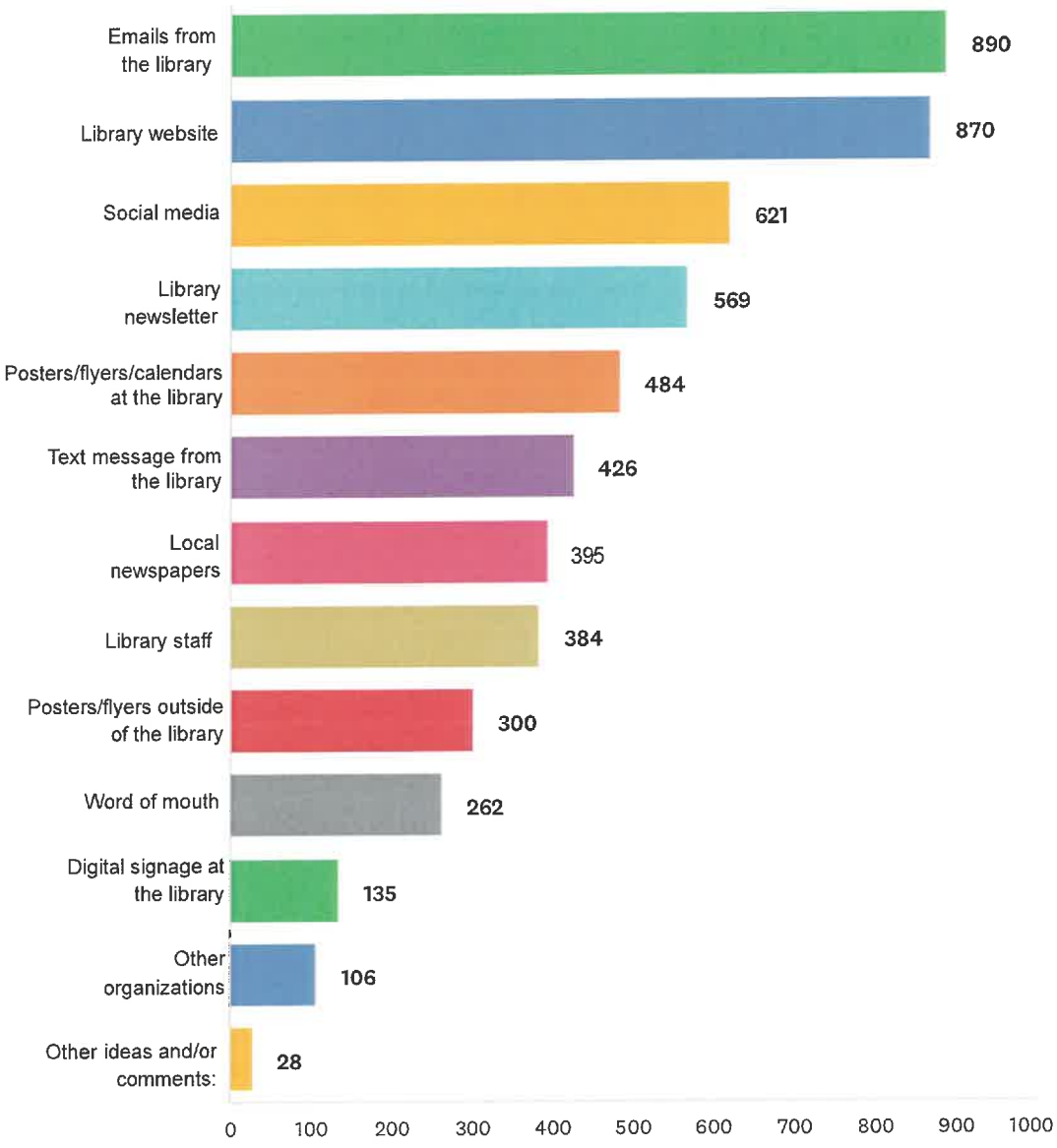
I would like to attend a program, but haven't been able to due to programs being during work.

BUT HAVE CRAFT CLASSES FOR ADULTS THAT ARENT DURING THE MIDDLE OF THE DAY! like after 4pm so working adults can attend

video games, STEM etc seem to exclusively geared to teens Teen night where cops discuss the horrors of drugs and alcohol

Q13 Please mark your preferred methods of finding out about library news and events. (check ALL that apply)

Answered: 1,395 Skipped: 436



ANSWER CHOICES	RESPONSES	
Emails from the library	64%	890
Library website	62%	870
Social media (Instagram, Facebook)	45%	621
Library newsletter	41%	569
Posters/flyers/calendars at the library	35%	484
Text message from the library	31%	426
Local newspapers	28%	395
Library staff	28%	384
Posters/flyers outside of the library	22%	300
Word of mouth (friends, family member, neighbors)	19%	262
Digital signage at the library	10%	135
Other organizations (school districts, town, city)	8%	106
Other ideas and/or comments:	2%	28

Total Respondents: 1,395

OTHER IDEAS AND/OR COMMENTS:

advertise all over areas for benefit of library patrons - make the library visible.even discovery museum in ocala is on fun nature website for kids.

website must be simplified library calendar should include ALL activities at library Personal search

I hear about program from staff or flyers and then see it on social media. I check the details on the library webisite.

I think the library does a good job getting the news out on all programs

Is there an email that informs members of happenings? If so I would like to be on it and how do I sign up?

I didn't know library provided a newsletter or email. Make this more available Email Newsletters

Send home with kids at school bulk mail monthly events to the residents/flyers in backpacks from school

Facebook, Facebook, Facebook! More digital reminders would be very helpful

Book Shelf is a great tool for library patrons.

I know there was controversy on this subject but I ALWAYS used the Book Page and have for many years. So disappointed it was discontinued.

Hospital would be a good place to offer materials and share information.

You should have signage at other county locations, such as Farmers Market/Depot or DMV

Advertise community events. That should be one of your major tasks if u want to be part of theommunity.

Books on display

I would use a library app for placing books on hold and learning about events.

Teen events at high schools; senior centers

Podcast of what to read next would be cool.

Please leave info at local churches

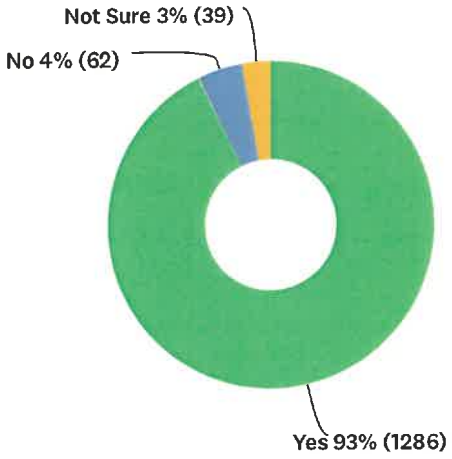
when classes are limited like the sewing class, please include the date to sign up, because it is often filled because I do not know when to sign up.

Carrer Day on DVD made by every career person in our Country.

I just borrowed books No interest

Q14 Do you have a CCLS library card?

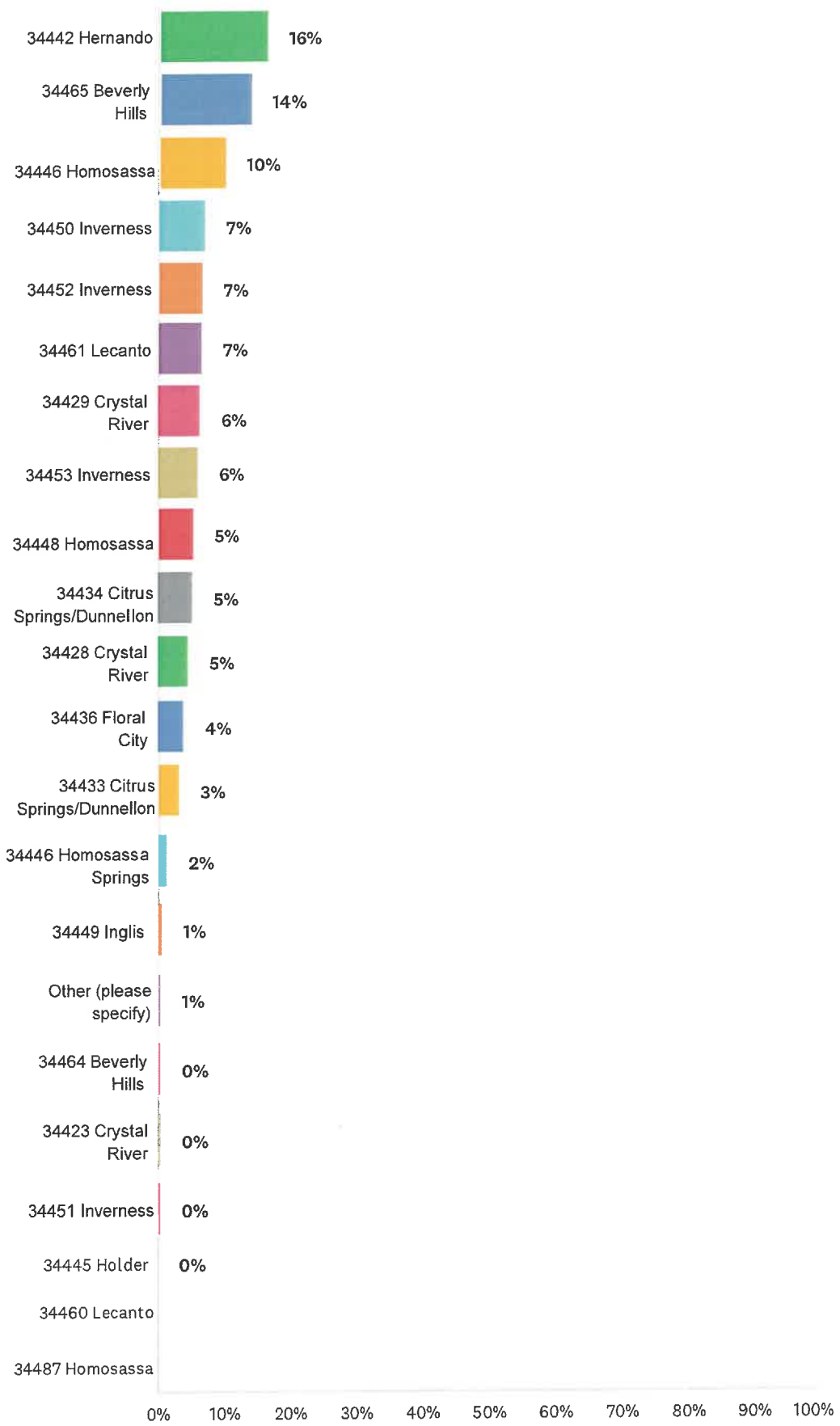
Answered: 1,387 Skipped: 444



ANSWER CHOICES	RESPONSES	
Yes	93%	1,286
No	4%	62
Not Sure	3%	39
TOTAL		1,387

Q15 What is the zip code of the area where you live?

Answered: 1,386 Skipped: 445



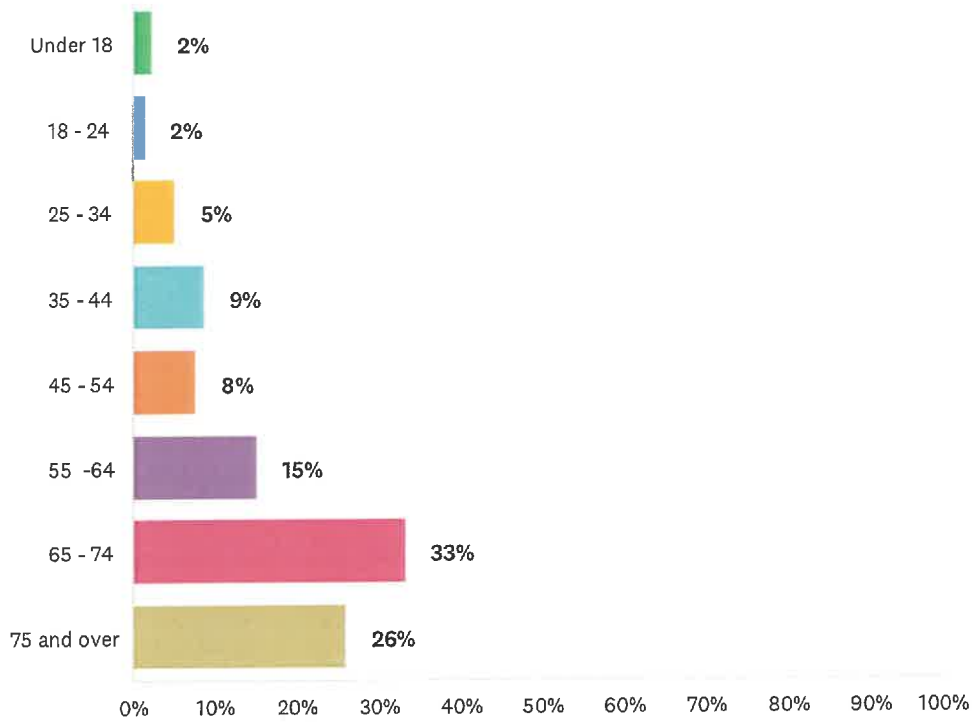
ANSWER CHOICES	RESPONSES	
34442 Hernando	16%	229
34465 Beverly Hills	14%	193
34446 Homosassa	10%	138
34450 Inverness	7%	100
34452 Inverness	7%	93
34461 Lecanto	7%	93
34429 Crystal River	6%	89
34453 Inverness	6%	85
34448 Homosassa	5%	75
34434 Citrus Springs/Dunnellon	5%	74
34428 Crystal River	5%	64
34436 Floral City	4%	55
34433 Citrus Springs/Dunnellon	3%	45
34446 Homosassa Springs	2%	22
34449 Inglis	1%	10
Other (please specify)	1%	7
34464 Beverly Hills	0%	6
34423 Crystal River	0%	5
34451 Inverness	0%	5
34445 Holder	0%	1
34460 Lecanto	0%	0
34487 Homosassa	0%	0
TOTAL		1,386

OTHER (PLEASE SPECIFY)

32163	24588	34609	33523

Q16 What is your age?

Answered: 1,381 Skipped: 450



ANSWER CHOICES	RESPONSES	
Under 18	2%	32
18 - 24	2%	22
25 - 34	5%	70
35 - 44	9%	121
45 - 54	8%	107
55 -64	15%	210
65 - 74	33%	459
75 and over	26%	360
TOTAL		1,381

Q17 Additional thoughts and comments

Answered: 544 Skipped: 1,287

Love the Library/Staff

'Just want to say "Thank you!" to Beverly who assisted me at the front desk. Not only was she most helpful in answering my questions, but also was pleasant while doing so!

A very nice library.

All staff members are the best

As a companion to adults with intellectual and developmental

As a patron/volunteer at the Coastal Region Library, I appreciate the staff as welcoming and very professional. They work hard, and provide a wonderful service to our community by providing the needs, and then establishing, scheduling and providing many programs and the expected library services - we are all indebted to them for their dedication. Thank you.

CCLS is an important part of my life. I LOVE libraries and find that the CCLS is an incomparably valuable asset to our community. Thank you for all that you do!

CCLS is the crown jewel of this community. The staff/volunteers are the best.

CCLS is the crown jewel of this county. You do an excellent job. Stand strong against the haters and paid lobbyist who are trying to destroy you. You have our support.

Continue with your staff. Everyone is polite , ready to help with any problems, knowledgable.

Conversation with staff is always a bright spot in a library visit. It's great to feel you have a friend and personal connection there. We always hope that the library personnel have a supportive workplace that values them as much as we do.

Each of the CCLS locations we have used throughout the past 23 years have been a wonderful resource and consistent in providing excellent customer service. We are thankful for your on going efforts to provide quality programs and services Citrus County needs you!

Everyone is very friendly. I find the computerized card catalogue hard to maneuver but other than that it's always a great experience.

Excellent on many levels!

For the most I love everything at the library ,I would like to see some things introduced every d.everynow and then.Variety us the spice of life

Great job! It is so nice to have a great library close by, and we appreciate it and the staff. Thank You!

Great library, keep up the good work

Great place great people

Have always found staff very helpful, professional, accommodating and pleasant

I am retired assistant librarian. Moved here from Michigan last year. I absolutely love the library.

I am a lifelong user of libraries. Reading is essential to my contentment with my life choices. I feel sympathy for persons who do not take advantage of the opportunities for knowledge and entertainment provided by their local library. The Homosassa library is the latest location that is most convenient for me. Prior to this, the Inverness branch was closer to where I lived before moving to Sugarmill Woods. In both locations, I have found the library personnel to be friendly and eager to assist with any questions I have.

I am a member of Homosassa library for 25 years.
It has served me verry verry well. Thanks.

I am an avid reader and enjoy using the library . The staff are always kind , professional and helpful.

I am very happy with Central Ridge Library.

I am very impressed with the staff and so helpful with my questions.

I do believe that you covered everything and then some. Thank you.

I enjoy volunteering at the library, it's nice.

I have been using library services since I was a young child and introduced my children to the library when they were toddlers. The Homosassa library is beautiful and a very important part of our community.

I have benefitted from your services for the past ten plus years. When better able to physically visit the library I was always impressed with the friendly, helpful, and professional demeanor of the staff.

I just want to say thank you! I picked up reading and listening to audio books as a hobby this year. My love for books has taken off and being able to use the library and Libby has made it possible.

I like my library and its staff.

I love everything our library does. Expanding more resources for the community is always a plus.

I love my Coastal Region Library. The staff is outstanding!

I love my library, I'm sorry for all the turmoil you are enduring lately.

I love my library, thank you for your service 💜

I love our libraries and thank the staff for their service and professionalism.

I love our libraries. I have found the staff to be friendly and helpful.

I love our library system! The staff is lovely and always so helpful. The Central Ridge Library is great, but to have one in Citrus Springs would be so wonderful. Regardless, I appreciate the Citrus County Library staff and I'm so thankful for the user friendly website and all of the activities and events.

I love our library system. Its products and services should be comprehensive, accessible and relevant to everyone in the community.

I LOVE the FC library, comfortable, homey, everyone is friendly and helpful. A pleasure to be there.

I love the Homosassa Library! I've been going there since it opened.

I LOVE the library. It has been a constant for me from the time I was a child.

I love the staff at he Coastal Region Library. They are very helpful and organized.

I love this library it's really fun

I really appreciate the library system offering an opportunity to engage with the community and provide our feedback. Keep up the great work!

I support our library system and am glad it serves so many people. Thank you.

I think the libraries do a wonderful job of keeping up with what the community needs.

I think you all are doing amazing! Keep up the incredible work and know that your community backs you 100%!!

I truly appreciate that you have enough staff members available to help patrons. Some organizations don't have enough workers to help people and the public ends up having to wait for a long time at the front desk for help. I also really love that the staff at the Homosassa Library is able and willing to gladly step away from the front desk area to help with a computer question, find a book, etc. The Homosassa Library staff seems to like what they do and are eager to help the public!

I was so happy when we moved here 10 years ago to see the library in Beverly Hills. Back then, such a backwards town, the library was wonderful. It is still wonderful. I love "our" library.

I would like to visit the library more often

I'm an avid supporter of Public Libraries. I have lived in Hernando for 12 years and have enjoyed the level of service provided to our county.

It is perfect for my needs. Library staff is friendly & helpful.

Just so appreciative that you are there doing a wonderful service to the community.

Just thank you for libraries

Love the Library/Staff-continued

Keep on trying! You are doing a great job; with a generation who has so heavily leaned into the digital world, we have to do a better job at reminding them of all the great things that the library has to offer.

Keep up the good/great work.(7)

Libraries have always been an important part of my life. I think the inclusive and welcoming attitude of the library director and staff are probably the most important element in the makeup of the library. One can always find information and solutions to problems so long as the willingness is there.

I'm a snowbird and haven't learned enough about this community to be of much help in completing this survey, but recognize the need and appreciate the opportunity to do so. Thank you.

Library seems up to date with information for the public

Library staff are knowledgeable and approachable. Asking staff to do more with less, making staff support and development crucial.

Love my library! (5)

Love the Central Ridge branch! The staff is very welcoming and makes us feel like family!

Love the Homosassa library. Staff are wonderful, library is clean and neat. Able to place holds and pick up books. Love the plant swaps.

Love the library and all that it offers. Much appreciated

Many thanks for the years we have enjoyed at our library! The first thing we did upon moving here from Maine was to get our library card!

My family has been using the library since 2010. We appreciate all of the hard work the staff and library system puts into programming and getting materials quickly. We look forward to seeing what develops in the future.

My family loves our local library and the services they offer for no cost.

My grandson used the library for homework

My kids love the library!

NO COMPLAINTS. JUST GREAT SERVICE.

Not I can think of. Homosassa is a great library. Staff members are friendly and knowledgeable. A great library.

Our CCLS has always provided excellent service to the community. Thank You.

Our coastal library is very nice and clean. Also staff very friendly and knowledgeable

Our family loves our library! Thank you

Our Homosassa Library and staff are exceptional. Coming from Chicago, I did not expect this level of service and amenities and have been so pleased and impressed. Not to be a snob. I just feel that they do a lot within their budget.

Our libraries are the oases of the community. The staff and leadership are top-notch. Yay, CCLS!

So happy that the Citrus County Library System is doing this

Staff at Central Ridge location is friendly, knowledgeable and make our family feel welcomed.

Staff at Lake region is five stars.

Staff is friendly and helpful very knowledgeable

Staff is very helpful (2)

Stay strong (2), public libraries!

TANK YOU FOR ALL YOU DO!

thank you (2)

Thank you for all your services. Thank you for actually asking or caring.

Librarians are super heros

Thank you for asking for input really proactive

Thank you for asking the community for feedback. The library is wonderful and has so many wonderful resources. The community supports and values you!

Thank you for being available and thinking out of the box, regarding the needs and technology, resources of your community and being involved.

Thank you for being proactive and involving the community. We love our library and the current direction is fantastic.

Thank you for the opportunity to provide input. I'm very grateful for my local library.

Thanks for all that you do for our community! We love going to the library as a family every week!

Thanks for asking.

Thanks for being awesome!

The Beverly Hills and Homosassa libraries are very nice facilities.

The Citrus County library system is amazing!

The Homosassa Library staff is outstanding. They are always helpful, cheerful, knowledgeable, and willing to go that extra mile to assist.

The Homosassa branch has a very helpful and pleasant staff. Thank you.

The interaction and kindness of the staff cannot be praised enough. I can always count on a friendly greeting and a positive atmosphere. It's always about the people to people contact first. Checking out Books, going to programs, etc. happen only if the staff make people comfortable.

The Lakes Region Library holds a special place in my heart. I've been coming here since I was a child and it was still "the Pink Library." I wish it was still pink, but I still love being able to have free access to such an important community resource.

The libraries and staff are doing a wonderful job.

The library and it's staff are excellent! I think our library system is run very well with caring and engaged librarians. Congratulations!

The library does a superb job, and is a great welcoming space!

The library is a great resource

The library is great! Love the monthly Director email update

The library is one the greatest county assets! Money spent on libraries brings so much value back to the community. For less than the cost of a couple books a year in taxes we get an exceptional library and staff.

The library staff is always extremely helpful and personable.

The library system is a wonderful asset to Citrus County. I hope it continues to be. I miss not having access to all it provides.

The local libraries do a great job for the community. The staff has always been helpful and polite. The facilities are always clean. I have attended various meetings at several library branches and the space was always adequate. Thank you to everyone who is involved in keeping the libraries running despite some very backwards ideologies in the state.

The staff are all attentive, friendly, and responsive. CCLS is a wonderful asset that needs to be properly funded and left to the professionals to run.

The staff are always kind and helpful

The staff at the Homosassa library is the best. Always helpful to me.

The staff at the postal Region Library are incredibly friendly,

The staff is courteous and helpful ALL THE

The staff is unbelievable. They are so friendly and readily help us find anything we need. They decorate wonderful and recognize special occasions such as Veterans day, rtc. Absolutely every staff member is knowledgeable and helpful. We love our library

This is an excellent library system.

very pleased with everything the library offers!

Very pleased with the services and informative programs offered

We absolutely love the library.

WE GREATLY APPRECIATE OUR LIBRARY AND USE THE BOOKS AND DVDS FREQUENTLY. THE STAFF IS GREAT AND THE FACILITY IS TOO.

We looove the libraries here and all they do for the kids!

We love our libraries and would happily pay more in taxes to support

Love the Library/Staff-continued

When I first moved to the county full time, I was impressed by the quality of our libraries, and have grown prouder of them as I have used them more.

Wonderful job everyone!

Wonderful library. Every one so helpful.

Wonderful staff. So pleasant and efficient

Yall make this place very calming and fun

You are doing a fine job. I have no other suggestions other than those stated previously on this survey. Thanks for asking.

You folks do such a great job, thank you!

You're doing a great service for our community and I commend you for your diligence!!!

Your director came to our women's club meeting, and did an outstanding job of letting us know all of the things available in the public library. I intend to make use of more activities.

Your staff have been doing a tremendous job for our community. They are very friendly and courteous. Please keep up the great work!

the libraries here are wonderful, thank you for all that you do.

I like the library system and what it stands for. It's open for everyone if you choose to use the library. I will always support the library.

We have visited nearly all Citrus County story times for children, and Ms. Kim at the Central Ridge location is by far our favorite. She is always so incredibly kind and helpful, and it's clear she genuinely loves and cares for the children who visit. Not only this, but it is quite apparent that she puts a lot of effort and time into planning out each and every story time. Any other parent I've discussed this with completely agrees, she is simply the best!

Politics

A display for Charlie Kirk is inappropriate and could open up a can of worms. Also, time for the library guy to go. He does nothing but disrupt this County.

And please continue to keep partisan politics out of our public libraries which should provide free access to varying points of views and beliefs...even those with which I may strongly disagree.

Civil formatted discussion... religion, politics.... Must be open minded. Options only, No debating.

Do not indoctrinate Citrus children with counter culture issues. The parents will handle this.

Do t let outside agitators dictate policy

Don't display stuff from a know racist or other political people

Don't make the library political. Keep it local.

Don't like reading about the display of Charlie Kirk controversy in the paper. It doesn't belong in the libraries.

I am not happy with all the political and Board arguments. A library is a place for open-minded education and discussion. Keep the Trumpers off the Board. Thank you.

I am sick and tired of John Labriola and his sheep trying to make our libraries battlefields. He is a fake Christian and his attempts to use library funds for a memorial for Charlie Kirk is absurd. And certainly not what I want my tax dollars to be spent on. There's got to be a way that the libraries in this County can put a stop to his misinformation, prejudices and scare tactics.

I believe the public library is for EVERYONE and that it provides services and programs for all. I believe there should be absolutely NO political biases in any program or event which the library sponsors, hosts or presents.

I do not believe that a library system should have ANY displays/exhibits that are driven by political beliefs. I don't care if it's Republican, Democratic, liberal, progressive, conservative — please simply focus on books. I also think it's extremely important to have programs and technologies that allow kids of all ages (including teenagers) to have a safe space to learn and meet.

I don't want memorials to Charlie Kirk. There are more than Christian's in Citrus County. If they do that, put up Jewish displays! That will get a jolt out of some people. If they put up a Pride display, have it done tasteful. No drama queens. This is a place for children! Remember to teach everything!

I encourage freedom of speech and expression of opinions but I am dismayed to see efforts of individuals to politicize. One should feel safe in the library.

I hate to see attempts of the political far right to limit the libraries' abilities to provide a wide range of material and viewpoints. Don't let them win!

I like inclusive displays and think that the library professionals should be allowed to do the job as they have been trained. Short-sighted govt pandering to hate groups should be kept out of it.

I really appreciate that you are asking the community to provide its opinions on the types of programs and activities that the library should provide. This shows the wide range of things the library provides to make our lives better here in Citrus county.

I hope the library board will continue to focus on these activities and not get sidetracked by "activists" who are only concerned with scoring their own political points. Keep the libraries free and welcoming.

I really dislike having the people outside the library pushing religion. I thought we had separation of church and state. It makes me very uncomfortable to have to pass them. I do not understand why they are permitted to be there. If I didn't value my library access, I would avoid going to the library because of them.

I really love our Library System & it pains me to see how it's been used as a political weapon. It is VITAL that we support the library in this county! Literacy is the key to avoiding homelessness, addiction, incarceration. Our Library stands at the ready to provide Literacy & GED education, yet gets a terrible stigma in the community due to a failing agenda to manipulate information. PLEASE!!! Our Library is for EVERYONE and must remain a bastion of safety & sanctuary for all of those who seek self actualization.

I think the Library Advisory Board should be disbanded. They create more problems than they solve. It is a drain on the library staff's time. They were created to make things easier for the library, but they have failed. Their meetings only create/ perpetuate controversy in the community. They are just another layer of unneeded bureaucracy.

I think y'all do a great job. I am sorry the library board has become so political, even though I do think some materials should be restricted based on the age of the person.

I think you all do a great job. I hope in the future all of the controversy over displays will end.

I wish the government would keep its nose out of library business, especially when it seems to be used in censorship. Everyone should have the opportunity to read about any desired subject without someone saying, for whatever reason, it's not 'good for you.' No one should have the power to rule someone else's interests.

I would ask that displays that become too political or controversial be avoided. These distract from the library's purpose.

I'm disappointed that the Charlie Kirk display wasn't important to our library system! I do not think sexual books should be available to our youth.

I'm a strong fan of the library system. I believe that it plays an excellent role in the develop of reading in children as well as adults in the current role of electronic media. Reading enables one to broaden horizons in any subject and this is provided by libraries. Hopefully the library provides non political bias and encourages freedom of thought on all subjects.

Politics-continued

In lieu of the social and political strife the library advisory board has been involved with, I think all social, political, and religious displays should be prohibited in libraries. Their mission and charter should be limited to making available all publicly requested books, publications, and audio/video materials that they maintain and provide to the public. They should do minimal to no censorship of materials if they are publicly requested. The library's function is the maintain and provide these materials to the public, not to determine if they should be. If the materials are legal and publicly made available, the library should make them available through their system as well.

It's unfortunate that this library has been made the center of political conflict within the community. It's more unfortunate that the county commissioners have allowed (encouraged??) this and have failed to realize that they alone hold the power to stop it. This started years ago with the refusal to allow the NY Times online subscription. This was seen on the national level and made Citrus a target. The library has been under attack since then. These attacks pull staff energy away more positive efforts such building programs that would coordinate with schools to raise literacy rates, etc.

Keep hate and decisiveness out of our libraries. Libraries are for education, and inclusivity for all. It is not to express political or religious beliefs. Libraries should remain nonbias and nonpartisan. It's all about education and inclusiveness. The library staff and Adam Chang have always done a wonderful job. Keep up the good work.

Also, it is not right that any LAB volunteer member or anyone for that matter, should feel as though they are uncomfortable and possibly unsafe at their position. Any religious zealot or fanatic of a particular person or group should ask themselves if they are indeed nonpartisan and fit to serve on any community board. Our community includes everyone, not just people that share the same views.

Keep libraries politically neutral and a safe space for the entire community.

Keep politics out of it. Libraries should be welcoming spaces for all.

keep politics OUT of library!

Leave political agendas at the door. Education so people young and old can make their community better than how they found it.

Libraries should be nonpolitical. nonissue oriented is all activities.

Love your library system. Please keep political bias out of the library. The library should be welcoming to all. It should focus on knowledge and the availability of all forms of knowledge accessible to all. Not censored or hostile. The library should be the calm in the storm and a place of peace.

No Charlie Kirk display, too political.

NO CHARLIE KIRK MEMORIAL!!!

No Charlie Kirk or other such activities/dedications - they divide the community and have no place being associated with it

No politics and/or laws pertaining to change of sexual identity

Our family loves the library!! Keep the influence from Christian zealots to a whisper.

Our libraries are vital to our communities and materials provided for every citizen . Political or religious groups should not determine the content of our libraries.

Our libraries do a great job even when under attack from various prejudiced people

Our library system should remain a nonpartisan, inclusive public space. Establishing a permanent memorial to any politically polarizing figure, including Charlie Kirk, would be inappropriate and inconsistent with the library's mission to serve the entire community."

Personally,I don't feel that CCLS should be bothered or concerned over the petty politically motivated histrionics from small vocal groups

Please do not allow political or religious displays or anything related to controversial political or religious figures at the library.

Please don't cater to the small amount of loud mouth people who want to change our library. I personally don't want to honor someone I had never heard of before his unfortunate death, and who really didn't improve peoples lives in any way. I would venture to say, some of the loudest people advocating for this never heard of him either. Let's please keep politics out of our libraries.

Please dont allow politically conservative people to dictate how the library is run or the books, etc the library carries. Public library should represent ALL of the public. No banned books! Keep politics out of library decisions. I was encouraged that the library system has discouraged political overreach recently; keep it up!

Please get the politics out of the library. I'm so proud of the board member who resigned over that. If these idiots want to have a display for somebody like Charlie Kirk, who never did servicing his life, then I will insist that we have a display for Barack Obama, who actually served his country as president, or equivalent. Most important, there just should be no politics. And there should be no censorship. Parents can figure out what's good for their kids to read and what is not. I don't need somebody else to tell me if something is appropriate for my child or not, although my children now are grown.

Pls help young minds enjoy library & encourage cross-cultural understanding as it will lead to social cohesion to make our country better. Don't concentrate on short-sighted political agendas.

Politically biased displays should be avoided.

Prioritze your core function. Stay out of politics. Do not infringe on the rights of the majority to satisfy fringe elements.

Stand your ground. Don't let ultra-conservative groups impede on the library system's policies. Open minds, open hearts, open doors, open books!

Stay away from the LGBQT topic. Our taxes should not be promoting this. Especially not to children.

Stop trying to be politically correct!!!! Charlie Kirk has an array of published books that should be displayed just like any other author. Disgusting that a few people can be so LOUD and prevent others from learning about conservative issues. Disappointed in my library and my county

Take Political OUT of decision

Thank you for keeping politics out of our libraries. Sorry you no longer subscribe to the readers guide of new books. Please don't cave to the crazies. Libraries are for everyone. Not just those that we agree with.

The Charlie Kirk mess should end, and the people promoting it should be forbidden from entering into the meetings and causing chaos.

The library needs to be modernized and all inclusive in both staff and books. No discrimination against gays etc. the church and state need to stay separated.

The public library is a very important community institution. It breaks my heart that it has been controversial. Please do not let a small minority of people bully you into doing what they want you to do instead of doing what is right, continue making the libraries a pleasant place for all citizens.

The public library is a vital part of the community. The public libraries in Citrus County are meant to provide free access to information and resources and serve everyone - all ages, backgrounds, families, people of varying income levels and abilities. I feel this mission gets lost by some county leaders and it's an important distinction. The public library is not a school library.

Library staff and library leadership understand this mission and do their best to make sure it is being fulfilled. They work hard to create value for the community and serve as a lifeline for many people. I appreciate the dedication of the library staff and all of the upgrades our libraries are getting.

Politics-continued

We have the friends of the library and the library advisory board. In the past, both have been supportive of the libraries and non-controversial it was developed for a reason I have to question given the political climate and activity at the library board if it is still a functional and needed entity.

The staff do an amazing job of making our libraries accessible and engaging and focused on its mission. The library advisory board meetings have become untenable. Let's get back to focusing on love our libraries no more displays from outside agencies make it all about our library.

We need a Charlie Kirk book display. I don't believe we should have Black History Month and Women's History Month displays because these can be quite political besides being DEI, since there are no Men's History Month nor White History Month displays.

We need to be vigilant about not indoctrinating kids into communism. Way too much liberal crap being pushed.

With the political climate the way that it is, access to knowledge and diversity in inclusive and welcoming spaces is more important than ever. I have been a resident of the county for over twenty years, went to school in Inverness, and know how crucial having a space that feels safe is. Not many locations in this county, let alone this state, feel safe anymore.

You seem to have an overwhelming amount of liberal books compared to conservative authors. The attention given to LGBTQ AND TRANS content and displays is very concerning, while not allowing a Charlie Kirk display

Dont allow detractors to politicize our library system.

Friends/Volunteers/Book Sales

The Friends of the Homosassa Library book sales are wonderful and well attended by friends and neighbors.

I don't understand why Homosassa library does not take part in the giant sale at Citrus auditorium.

I also would love to see the book sale come back to Inverness.

Maybe I missed it, but I'd like to learn about the "Friends" and volunteering.

I have been volunteering at Floral City Library providing technology assistance since retirement in 2017. I look forward to my time there, have always felt welcome, and leave with a good feeling in my heart that I've been given the opportunity to help, mostly seniors, with their questions regarding phones, computers, internet, or what ever is on their mind.

Other than the CCLS website, there is no public information about ESL/ELL volunteer opportunities or training.

I'd like to know when your book sales are.

I appreciate the book sales but would like to see a 'book sale' section in the library where books could be purchased at any time.

I like the Book Sales.

Friends of the Lirary is an important cog in the library system

I love the library book sales, especially the big ones that happen twice a year.

A dedicated space for Friends of the Library to sell books daily in every branch

I enjoy going to the programs at the library. I am always greeted when I come in to find books. getting help is never a problem if i can't find what I'm looking for. Also, I enjoy volunteering at the library. I look forward to delivering books to people who aren't able to come in to the library. I find it very rewarding!

I am a puzzleholic and love the Friends book sales twice a year. One day, when I retire I would love to join The Friends.

Circulation / Loan Periods / Holds / Self-Check / Returns

"Adding self-checkout and return would be the best addition.

I love the two libraries that have drive by drop zones for books. I would like to see drive up accessible book drops at every library.

Since the Lakes renovation the library is just beautiful with many

Maybe introduce one or two self checkout and return for books.

Drive up window to return books and possibly pick up holds.

Please extend your loan periods from 2 weeks to 4.

After-hours lockers for holds pick ups sounds amazing.

I moved to this area 7 yrs ago and got library card soon after. Have been very happy with staff and services until recently. This library closed for renovations a couple of months ago - I had books out which I returned when the library reopened. On that day I left the books - remained in the library for a short while to find some new books. As soon as I returned home my phone rang. It was Beverly from library who said she was calling about a book I returned. She said I damaged by coffee spilling on it . I told her I was aware of the book and that it seemed to have been water damaged. Not damage that impeded my reading and I said so and told her clearly it was in this condition when I took it off the shelf. She immediately informed me that it was MY responsibility to inform the desk of this damage.

Let me state right here that I was still in the library when they saw this - she could have spoken to me directly while I was there. She ended the call by saying "Next time this happens I am going to have to charge you for it". In other words, she DID NOT believe me when I said I did NOT damage this book. I have been regularly visiting public libraries since I was a very small child and I have never been accused of damaging a library book. Beverly needs customer serviced training desperately or she should not be working with the public. I think she is actually the Head Librarian there which is really incredible to me. I have only returned to the library since then to pick up books that I already had on hold. It is no longer a pleasant experience.

Would greatly enjoy seeing at least one self checkout scanners back at the checkout counter. Friendly and knowledgeable librarian staff would still be present, but have additional time for other tasks as needed.

Drive-through pick up windows for holds. Additional return bin locations at the library and possibly some offsite locations.

I haven't been able to pay my fines for a damaged book and my kids miss the library. If you had a card system the fine would have been paid by now. I rarely have cash and most people my age don't have cash. The Marion county libraries have the card systems to pay and it's much easier to use their system

Longer check out time for books (you currently have a good renewal system)

Longer loan time for all materials

Check out time for books extended to 3 weeks.

I would like to see the check out time for a book to be 3 weeks instead of 2.

Would like to see 3 week borrowing time rather than current 2 week.

Allow 3 weeks loan period instead of 2 weeks

Would like to see a three week period for checkout.

increase checkout period to 3 weeks would be good, except for items on hold for others."

15 days is not enough time to have books checked out, 20 days would be welcome esp, on older books that aren't checked out regularly.

It would be helpful if books were checked out for 3 weeks instead 2 weeks.

Collections - General/Physical

I believe that there is more persons available for assistance in locating books. Also ability to request a book by title and author that you don't have, and library purchases it. One author's books I find extremely missing is Heather Webb. Citrus Libraries and Marion County as well. A list of new books would be helpful.

Allocation of more funds to purchase more NON FICTION BOOKS.

And they need to include more large print books. The large print books on the shelves should not go down to the ground. Those who have eye problems can not read book titles on the lower shelf levels.

Appreciate the transfer of materials from other libraries, and the ability to place materials on hold and have them pulled from the stack with notification for pick up. This is an excellent service.

Availability of new releases needs to be improved.

Books and reading material should be your primary focus. I find that your employees are knowledgeable and helpful, with my primary concern being always providing a greater selection of books and reading material. I think that it is wonderful that you are interested in obtaining suggestions from the community. I believe that you can judge a community by its interest in providing services that aid in education and expansion of knowledge and resources that encourage classical intellectual growth.

CCLS should concentrate on providing books and publications

could have increase availability of business/financial periodicals

Get a bigger selection of Adult Spicy Romance novels. More books in a series. I've seen some series with 5 books and the library only has 2 or 3 of them

Have entire series instead of one or two of the books

Have more book selection

Hold lists are too long. A David Baldacci book recently had 105 people on the wait list.

I can always find books to read at the library. My husband who likes science fiction cannot always find a book. Sometimes he leaves without a book. However he loves the jigsaw puzzles.

I do appreciate the library having a wide variety of books, ebooks, and audiobooks. I read constantly, and like to read books from a mix of genres and topics.

I enjoy displays. I'd like to see displays that highlight various cultures, travel, etc with book recommendation.

I enjoy doing the puzzles.

I enjoy reading the local paper; the other papers would be better if they were current with the day vice delivered by mail. On-line access to the \Wall St. Journal would be great.

I feel like our library could have more manga and how to arts and crafts books. Also maybe lessons on learning other languages.

I generally enjoy my visits to the library, and can usually find something of interest to read. I would definitely appreciate a better selection of history books, especially history of other countries. You could also do a better job with new release section, display and selection.

I had read two Large Print books that were unusual! I suggested that they be put on the front display for newly returned books. Was told that there are too few Large Print books and they need to be kept "where they belong"?!?! Maybe people don't even know that the library has Large Print books as they are not really visible?

I have been an avid library user for 69 years but lately I am having trouble finding new books to read. It may well be that I am no longer mainstream in my reading preferences. I am not interested in thrillers and multi-cultural books and that seems to be the main acquisition preference? Teen books are almost exclusively dystopian which also does not interest me or the few teens that I am acquainted with.

Good luck Adam, seems you have a big problem! Wishing you the best!

I just use the library for books, mostly physical books but also on line downloads.

I love listening to audiobooks, especially historical and autobiographical themes, but your catalog is heavily weighted towards liberal writers and beliefs. Please be respectful and add conservative and republican writers to even the selection for others like me. I have requested this before, but the situation has not improved at all (but I have found many new and additional liberal talking head books) which has lead me to start looking online for other organizations and/or sites where I can acquire the audiobooks that are appealing to me. Thank you!

i love the citrus county libraries. A lot of my entertainment is from DVDs. i am also very fond of adding to my knowledge by educational DVDs. college courses are my favorite. I am grateful for tech help. I would like access to more DVDs. Rotation with other libraries would be delightful or finding out with other county library have available.

I love the library! I brought my 2 sons to Ms. Kim's Books & Babies for about 2 years and miss those days. I love reading but don't have as much time to sit with a physical book these days. I discovered Libby 2 years ago and now listen to audiobooks daily. I check out physical books for my boys every week or so. I'm so grateful to have access to Libby. The only downsides are that the audiobook isn't always available or there's a long waitlist. I make sure to always have my 7 holds full so I always have something to read. I would love to see even more audiobooks offered!

I love the our CC Library System. Would like to see more book such as Classical Literature (Greek, Roman, Ancient Cultures). Would also like to see more books in the "Woodworking" sections including more up to date books on Joinery, Wood Turning, Bandsaw Projects like boxes and re-sawing.

I often want an old book and the library used to be better at finding these books for me. I was told that they are not longer able to access as many other sources. I have have also asked the library to purchase a book and they have never done it.

I read a lot of series books and have found many that do not include all the books in a series. If the series includes ten books and you only have eight of those, I then have to search other outlets to find what I need. It would be much more convenient for you to complete the series at your library.

I think the DVD check out is very difficult to find a movie.

I use the Homosassa library on a regular basis, sometimes twice a week. Being able to order books and just pick them up is a feature that I really appreciate. It means I am not limited to the selection in a single facility.

I wish you would bring back the monthly magazine about books, as I feel it was a valuable resource.

I would like to see more fiction (bestsellers, historical fiction) and non-fiction (history, culture) LARGE PRINT books. Currently, many of your available large print books are older fluff.

I would love it if we had a lending library for tools - items needed for home upkeep and repairs or auto upkeep.

I would really, really like to see the library keep older published books, especially with the newer ones not being very well written or good for kids. Me and my family like the older Christian books but are having trouble finding them anywhere.

It would be nice to have more audiobooks available (3). Some have a long waiting list.

Just wanted to comment, we donate our two NRA magazines. January 2026 will be the last monthly print edition. Going forward there will be a print copy once a quarter which we will be happy to drop off. Thank you!

Maybe more copies of new books. Sometimes have to wait on a list for weeks/months.

Collections - General/Physical-continued

More books! Rotating collections,

It's a good library system. My only suggestion is that there is a strong need for more large print books in all genres, not just easy fiction.

I would like to see more large print books especially those highlighted in the monthly bestseller lists.

More LARGE print books (2)

More YA books

My wife loves Psychological Suspense books. Our library doesn't have a section like that, therefore she purchases many books.

Need more large print books for those of us that their sight isn't what it used to ve.

Our county library system is solid. I do wish Floral City had a larger non-fiction section.

Please, please please get some Tonie box figurines that parents can borrow for their children. My kids love their Tonie box, but buying brand new Tonies isn't financially feasible! It would be amazing if the library had some to loan out.

The processing time for new books could be shorter

The selection of fiction is sometimes limited but at least borrowing from other libraries is helpful. I participated in a project in the past that donations went to purchasing books. This was a good project, but I would recommend the donation go towards a specific author or title (providing the donation was sufficent to cover the cost.)

This library should have more new books available and more copies by various authors.

We love our library and are grateful for the excellent selection of books already available. 90% of our purchase suggestions have been granted, for which we are grateful!

Yes, I'm bringing up book club kits again...

My husband and I have downsized twice in the past 7 years. Purchasing books to read is not in our plans. Your library is indispensable in providing great reads, in singular or in book club kit format. Additionally, many seniors cannot afford to purchase book club reads monthly.

Increasing the number of book club kits would be wonderful! I had access to over 500 book club kit titles within the Kansas City public library system. No book club member ever had to pay for books to read because we chose all our reads annually and scheduled the kits to be available accordingly. Such a great way to keep our elder minds active!

Keep up the great work, especially at your Central Ridge location! You folks are great with which to work!

You need to increase the on site inventory of best sellers and NY times top 100 fiction and non-fiction. I waited 3 months for the latest Grisham novel. That's unacceptable. Also, the selections of popular e-books on Libby is overly limited and the wait as a result is far too long.

Other than building additional location(s) include in the annual budget requests to increase materials available, ie newspapers, magazines or controversial materials not currently available.

Collections - Interlibrary Loan

Please join the Tampa Bay Consortium. It allows us to read more titles that are not available in Citrus libraries.

But it is really a shame in the state of Florida (where so many seniors have reading as their source of entertainment) that we've lost the ability to request a book from a different county! I understand the lack of funding, but immediately I felt the loss. Just another kindness offered to us that we assumed would always be available.

Miss the ILL program

Big drop in library functionality when dropped interlibrary loan services

I'm very disappointed that we can't do interlibrary loans.

Bring back the library loan program.

I was sorry to see interlibrary loans end

Inter Library Loans. Is there any way to re-start this program. I would even support a [aid membership.

I will mention once again, how disappointed I was that we are no longer able to access from interlibrary loans. This has been a wonderful asset for me to take advantage of. Our system is small in comparison to many others and I so greatly enjoyed.ILL. THANK YOU.

Interlibrary loan is super important.

I would love to regain access to the Tampa Consortium or any larger libby offering. I appreciate the limited funds in our system but would be willing to pay a small fee to access larger offerings. I currently use my daughter's library account in another state to have a better selection however others may not be as fortunate.

I would like the ability to borrow books/resources outside of the citrus county library system that are not available in our county.

I would also like the ability to access genealogical resources/websites from other states/countries.

Also, I wish the interlibrary loan system could be re-funded. I have eclectic tastes in reading and the inability to find the titles I want to read locally is frustrating now that ILL is defunct.

I would like to see the inter-library loans of CDs, DVDs available, with the borrowing amount cut back to 3 per card if it's a budget issue, instead of 5, and to have essential music CD & DVD movies on the shelf for quick access rental.

I would love to have shared access to a larger lending system. I only use Libby for Kindle reading and the choices and wait time is frustrating. I understand not owning everything available but shared access would help. We used to share with Hernando and Tampa Bay Consortium.

Very unhappy that the inter-library loan program has been cut. ☹

Resume the cross library delivering to individual's library

I truly miss interlibrary loan and appreciate canopy streaming.

The book collection continues to surprise me with its quality and breadth, especially considering that this is a sparsely populated rural county. The ability to suggest new titles for acquisition is very nice. No collection needs to contain everything, though, and that's why it's a shame the interlibrary loan program got DOGEd. It opened a window onto other collections in the state, books already purchased and sitting on shelves elsewhere. It was a real force multiplier. How can we get that back?

Wish the interlibrary loan system was not canceled, I like to save money on books that I can check out for free from libraries outside Citrus County instead if buying new, expensive ones.

The efforts of the people at the local libraries is appreciated. It is a shame that it has become a focal point for people who want to complain. I will always support public libraries. It's a shame that interlibrary loan is dead.

For those libraries where we can have reciprocal borrowing, it would be very helpful if we could sign up online for that access instead of having to travel in person to another branch an hour away. This would be especially helpful for those of us who are disabled and are just looking to use a reciprocal library's online services such as Libby.

Collections - Digital

I wish there were a bigger selection of audiobooks on Libby.

I want the library to be aware (and prepared) of the top ebooks people are reading and purchase a sufficient number of copies for us to borrow.

I would like to see an expansion of the e-books selections. I know they are expensive.

I wish we had online access to the NY Times.

I wish I could get e-books in a timely manner. I lose interest waiting for 3-6 months for a request

You do a great job! I love Libby and being able to select books for my Kindle. Thank you for providing that service.

I rarely visit the library in person (maybe once per year), but I use e-books extensively. I wish the e-books available were updated more often, or the collection was larger. I would read a book a week if there were more available.

I would appreciate a larger digital collection for borrowing on Kindle.

I especially love Libby. I download books and especially audiobooks when I'm traveling. I tell everyone about it.

More e-books needed

Need more online/Libby additions

Make sure to retain Libby

I mainly get my ebooks through Libby. Much easier for me onaccess although I do love reading an actual book.

Access to e-books and other electronic resources is a great way for people with mobility or transportation limitations to read and explore to their heart's content.

Please subscribe to Hoopla for access to Audio E book non fiction for learning for those who struggle with dyslexia. Having to purchase non resident in Hernando to gain access.

somewhat homebound so online borrowing of audio books and e-books is important to me. Would like to see the loan period extended for audio books. I usually can't finish in 2 weeks and sometimes I can't renew so I don't get to find out "who dunnit"! Also online magazine loans.

All libraries are great in CC. I do use the Libby app the most due to convenience.

My biggest wish would be to see an expanded digital library, especially audio books. I often find books that I would like but the citrus county library does not have them so I must go elsewhere.

Again, get more Libby ebooks! I've had library cards from several library systems in California, Hawaii and Florida and your Libby

I find it difficult to borrow books on Libby due to the library not carrying popular books I read. Also, the number of customers appears to be higher than the books that are offered. The ability of borrowing books from the library should be limited to the tax payers that fund the library.

I love having access to digital content through Libby. I wish the library had a broader selection on diverse books from diverse authors.

I wish we could expand more Libby online books. It would be nice to have more books without bad language and sex scenes.

Would like to see expanded availability of Libby

More ebooks, even older books

I would love to see more digital copies of books. I have waited months for copies to become available.

Love the electronic access, would love to see the digital library expand

The one thing I miss from my previous library is access to Hoopla. I would like to be able to use this service here in Homosassa.

I reside in Citrus County from October to May and then spend my summers in Minnesota. It is extremely beneficial to have access to the wonderful digital library selections on Libby. This enables me to stay engaged with the library while I'm not living local. Those services are of the most value to me.

Thank you for allowing membership to residents of Sumter County. I think Libby is the very best quality ebook program. Sumter County only has Cloud Library which is inferior to Libby. Thank you.

I would like a wider selection of digital books to check out via Libby.

I would love citrus to offer the Freegal music service.

Access to Hoopla

I love Citrus County libraries! I wish there was more funding for e-books and audio-books through Libby.

Would like to see a larger selection of ebooks and audiobooks.

Ebook offerings are extremely limited and need to be expanded.

I would like to see a better selection of more adult Kindle ebooks. Sometimes I have to go though 5 pages of books that only relate to kids and I can't find a way to filter them out when looking for new material to read. When I put in Available Now, I will get 100s of these books which makes me wonder if anyone is actually reading them. I picked one by mistake that had an interesting title that I though was history and ended up with a comic book?

The Libby app is great, love reading on my tablet and not having to return books in person.

Your online library system is fantastic. We use it constantly for finding new books.

Thank you for providing such a robust collection of ebooks. Although I am not immobile , I appreciate being able to access a wealth of materials remotely. Such a fine collection of ebooks is a huge help to seniors who may not be able to attend the library in person. Many thanks!

Increase the length of digital borrowing. Most libraries allow 21 days.

Would like to see more copies of sought after e books

More ebook availability

Our library does not have enough ebooks to accommodate patrons needs. Long waits are common making it frustrating to use an e reader to enjoy current books.

I enjoy ebooks, but most of the good ones are on hold, and if you're lucky enough to get one, you only have 2 weeks and then you lose it.

Libby is my preference.

Value Line and Morningstar

I use Libby for audio-books.

Also kudos on providing Kanopy. I've watched a lot of great films on that app.

I'd like to see more benefits for library card holders. How about subscriptions to the Wall Street Journal that can be accessed online at home? How about local newspapers like Citrus County Chronicle or Ocala Star Banner accessible free online from home? As mentioned earlier, how about books by mail? I use the Libby App and Hoopla but not everything is on those sites.

I do wish we had a 'learn another language' program or app through the libraries like mango.

Would love to be able to access more content on Libby for my Kindle.

Access to educational resources online, for example, ed2go.

I would like to see a larger selection of e-audiobooks and cds, especially on the subjects of science and other non-fiction (not self-help)

Would prefer broader collection of eaudio, fiction and non fiction.

I am extremely grateful to all who are responsible for allowing me to download books and magazines. The notifications of available material is very helpful and appreciated.

Spaces/Building/Tech
Also, I love the renovation to the Coastal Regions library. Nicely done!
Bigger Community Room for Central Ridge
Facility is clean and rehab was nice
Great facility within walking distance to my house.
I believe more computers are needed at Central Ridge location.
I cannot emphasize enough the importance of quiet, semi-private workspaces, preferably with computer access. I travelled a greater distance in hope of finding such workspaces at the larger libraries, and found Lakes and Seacoast deficient.
I really love the updates to the Crystal River Library. It's great to see more meeting spaces and it becoming more of a community center. I think it has a lot of potential!
I repeat -- change the entrance to the Floral City Library.
I would like internet access available outside after hours. I would also like better Internet access in the hallway area before the entrance at Lakes Region
I would like to see more comfortable lounge areas with something similar to like two to four person for booth along the walls and windows with a glass top table with wheels with up and down adjustments for height and dry erase markers for writing on the table for study groups
I would like to see some outside maintainance: repair concrete in front, parking lines painted
I would love to see Pasco County-style Makerspaces added to Citrus County libraries (like art studio, ceramics studio, woodworking shop, etc.)
Increase library lighting. Increase air flow and cooling in the library and study rooms. Better noise control during programs. Have sensory programs for children with ADHD or an area to chill and relax.
Inverness seems well run, clean, nice space overall.
It would be very stimulating to have a small coffee shop area to meet people. Senior citizens do not have many opportunities to meet people.
It's time to get current. We don't need these buildings, tech has brought our outdated library system to an end.
Large print books are not easy to find or access at Lakes Region library. The shelves are short and you almost have to get on floor to get a book. Maybe some benches could be put beside the shelves so you could sit down and get the books easier. Some of us can't easily get down low to search for a book.
Larger community rooms and expanded youth area. Update the circulation desk and remove the glass walls.
Library looks great love the refreshed look.
Makers equipment and tutorials would be wonderful.
Many students need technical support. Some might enjoy helping on a schedule.
more outdoor seating- air-conditioning too cold for age
More space to teach classes with square tables.
My library has removed many books during a refurbishing. There is more room but not sure how it is being used. Just seems more empty and less appealing.
New Computer portal software is Awful ! Sometimes takes 3 attempts to logon ! Welcome message after logon is an unwanted interruption and is UNWELCOME !
Overall I give the Homosassa Library a B+. Teens need so much help and we, as a community, need to assist them in any way possible. Focus on teens is lacking in our society and it is a void that the CCLS can fill. Ask for public volunteers to mentor and plan teen focus programs. Even being available to then… they need a safe space to talk and enter act in a positive way.
Would love to see the Floral City Library expand on size and offering of programs and non-traditional loans! It's a valuable part of our community.
Perhaps being more thoughtful of choking hazards in the kids area at the library - the Central Ridge library has the tiny legos that end up all over the floor. Especially during storytime it is challenging to watch my toddler while also keeping my walking baby away from eating the legos. Otherwise, I have nothing but positive things to say about Central Ridge. The youth librarian Kim is amazing!
Regional library is too noisy. When craft groups get together they talk very loud which makes it difficult to concentrate choosing a book. Why can't they use one if the rooms away from briwsers?
Sometimes it can get very noisy making it difficult to read and concentrate. Mostly coming from the children's area. When did the library become a play area?
The copier / scanner needs to be placed in another area so as not to bother those reading etc.
the design of room reservations needs work. I always have trouble booking a reservation.
The libraries tend to be noisy in the general collections areas. There have been numerous times I have tried doing some research there only to find I could not concentrate due to loud talking and laughing. I remember when library staffs would encourage quietness. Could they be encouraged to do that? Maybe put up some "Quiet Area" signs.
The library is way too loud and often it is the staff chatting and giggling. Not even trying to be quiet it's very diff to read in there. Also, there are a lot of wandering people some with food, direction,ess often with kids running about, it feels like a day care. There should be expected behavior and the staff should behave and enforce the behaviors of others. This is often not a good place to go read, study, have pensive time. Also they allow tutoring right in the main library that is loud and extremely distracting. These are ongoing problems and unique to this branch other libraries do not have these issues!
The newly remodeled Coastal and Lakes Library really enhance and promote education, relaxation and community envolvement.
The parking lot design of the crystal river location and the Inverness location is not optimal. Future libraries should be more like the Homosassa library. I believe this is the best designed library location.
Thank you for your time
The renovations recently have turned out nicely
The updated libraries look great. Study rooms are a welcome addition. Director Chang is doing a fantastic job leading and modernizing the library. Thank you for doing this survey and giving the community a chance to provide input.
The use of a study room for tutoring has been a blessing. Wish there were more available.
The Wifi at the Homosassa Branch tends to be hit or miss. It drops out often and often takes much effort to get connected. It would be great if this could be fixed so the internet is more reliable when patrons come in to study or get work done on their computers.
There needs to be quiet spaces for those of us who come there to read study or work. It's becoming impossible to move from one half of the library due to loud talking talking and a obnoxious behaviors just to have it follow you to the other side of the library. It is extremely rude that the staff does not control this by telling people to keep their voices down. I myself have cognitive issues where I cannot concentrate at all on what I'm focused on or trying to be focused on for that matter with all the loudness around me.
Upgrade central ridge look
When I was going through nursing school, I was always at the Central Ridge library since it was a nice place to study, use the computer, and print out my notes for cheap.
Would love to see it renovated and made more modern and up to date, a more inviting space with more sitting areas (maybe couches, bean bags etc)

Freedom to Read / Censorship
Not in favour of any banning of books.
I do not believe in banning books or media. LGBTQ, and the history of slavery in Amercia shouldn't be erased from literature.
With the rising issue of censorship in libraries, I would have appreciated a banned books stand or event to combat this issue during banned books week. Libraries are a wonderful place that should not be censored to a agenda. All knowledge and perspective should be welcome.
Don't listen to the negative people trying to limit and censor the library staff. Stop censorship and discrimination.
No banning of any books!
pay no attention to people who want you to stop offering books that they don't like.
continue to offer wide selection of books of different opinions politics and ideology.
Library system should have control of library materials/ displays not commissioners or outside interests or political interests.
I believe the library should have all types of books and information available. If someone dislikes or does not like the book or information they do not have to read it or take it out.
Library should have books on ALL interests, there should be NO banned books. Can have control through library cards on age or parental consent but there should be NO control over what an adult wants to read!
I don't think there should be book bands unless something is sexually exploited. I think that parents can monitor their own children and decide what their children should read and I think that we should have access to any book that is public.
I was happy to see that the library is trying to stem the constant din to remove books with the new library card. I would think that parents could do that without the need for the additional cost but I guess not. I do feel bad for the library board and director who need to put up with a small minority trying to make a spectacle as a library is a place of diverse learning.
No censorship! No discrimination! Keep the hate group out of the library and don't let the "leader" join the board!
Library should be open to everyone. It should be inclusive and accessible. No censorship!
Please continue the great job of being welcoming to EVERYONE! I am very distressed that a specific group of people is trying to ban books, limit access to books and push their own agenda on everyone else! They are completely wrong when they say they speak for the majority of Citrus County residents. I am always pleased with the services provided by our libraries. Keep up the good work and thank you for all you do!
Exhibits should be about books. The public should have access to all books of all kinds. Quit censoring!! Believe it or not, there are people in this community who are of different cultural beliefs, social beliefs, religious beliefs, and reading beliefs. The library should be a welcoming space for everyone.
I am greatly disappointed to see that a small, very vocal group that have their own agenda about that kind of books, movies, etc should be allowed in our county libraries seem to be making headway in their quest to purify our libraries.
Some of the things listed are things that I hadn't thought about. I would welcome all of them. Even though I don't use the libraries as much as I would like to, I see them as welcoming.
Our local libraries seem to have resources for all ages, backgrounds, without any judgement. I don't necessarily know what all of those needs
Please don't ban any books just because they don't align with certain people's political agendas! Diversity in literature matters. Libraries are supposed to be welcoming to ALL
People have a choice in what they want to check out. Lately it seems like some people want to stop others from choosing materials they might want. That's not the point of a library. If you don't want to check out something because you don't like the material then don't check it out. Stop this nonsense and allow displays that represent all different people in our county. Make sure that there are books that any patrons would want to check out.
I depend on The Book Page for unbiased reviews of new books. I do not welcome the political views that are removing books and displays from the library or trying to push religious agendas .The library is our last hope for freedom of speech and should be a place to have access to all views without prejudice.
Maybe there should be a special section for "banned books"
I like the idea of special library cards for children, and approved by parents
As a librarian myself, I am a huge proponent of freedom of speech and freedom to read. It is also my duty to protect my children from exposure to pornography and child predators. It is NOT appropriate for public libraries to offer Drag Queen Story Time for children. A Friday Night Adult "Story time" after-hours is fine, but Citrus County Libraries should not be used as a vehicle to promote any sexuality to minors.
Libraries are important to all communities. I would pay additional taxes to support our libraries. I'm concerned about censorship in libraries and that it should not happen. It's sad to me that politics are encroaching on libraries. I am worried about someone like John Labriola being on the library board. I'm off subject now, but I am concerned.
Am disturbed by the vitriol of the Meetings, as described in the newspaper. Disappointing that a few people want to stop all people from using the library to it's greatest benefits for all of us. My opinion, a library should be a safe and quiet place to research, read, relax, and learn. thank you . . .
Also, I disagree with the banning of books from our libraries! The fact that politics play a role in what books I can read is ludicrous! If someone wants to read a book about LGBTQ or witchcraft themes, that should be their right. The county library system should support all of the citizens of our county, not just the Conservative Christians!
I would like the library board to dismiss any talk of memorials to divisive or political people. It is a 'public' library and is intended for ALL of the people of Citrus County. Inclusive! Books should not be banned, they are for reading. If someone disagrees with the topic then they don't have to read the book. But don't impose their small and narrow mindedness on the rest of us.
I said in another section that I do not want any library to have restrictions placed on what can or can not be read or displayed. It would be a disgrace if you let other peoples religious beliefs decide what is available to the general public. I can't stress this enough. Get a backbone. This is not Hitlers Europe.
The library should feel like a safe place for everyone. I encourage the council to continue making decisions that give people access to information and reading materials that meet their individual needs. There should not be any additional censorship of materials. The patrons should have a variety of choices unfiltered by a minority of people or a political group. Please make a standard policy for displays so we don't need to battle over what is appropriate and what is not appropriate. Individuals should not be the subject of a display unless that individual is a contributing influence in the predetermined theme of the display. (For instance, Harriet Tubman in Black History Month.)
Keep the Book Page. Allow it to be donated if there is a funding issue.
I use the Homosassa branch, great staff, clean, well organized. I LIKE the displays at the checkout counter WHETHER OR NOT I AGREE WITH THE CONTENTS. I remember the Old Homosassa branch. Talk about night and day. Keep up the good work !

Freedom to Read / Censorship-continued

Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves.

Materials should not be excluded because of the origin, background, or views of those contributing to their creation.

Libraries should provide materials and information presenting all points of view on current and historical issues.

Materials should not be proscribed or removed because of partisan or doctrinal disapproval.

Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.

Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.

A person's right to use a library should not be denied or abridged because of origin, age, background, or views.

Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.

Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

Please keep the library a safe and open space for ALL people of every race religion and beliefs. It should be up to the parents to guide their children in their education of the world. Politics should not be bias in the library, nor should we support either side. The same goes for religion, the world is full of many beliefs and they should all be welcome, no book banning or fighting over a list of new books available via a flier. Let everyone make their own decision what they want to read. I feel it was a stupid move when the county decided to not carry the Washington post as they individually didn't agree with their point of view. Just shows how narrow minded people are. Keep up the good work and keep fighting for all the people. Keep the library guy out of decisions, just because he has the loudest mouth does not mean he represents the majority of the people.

I appreciate the library services and programs AS THEY ARE. I think management and staff are able to provide displays and programs WITHOUT INTERFERENCE FROM THE BOCC AND FROM COMMUNITY POLITICAL ACTIVISTS. If staff feels it is appropriate to include reading materials for various groups within society, they should be allowed to do so. Children learn more about sexual and gender issues from older siblings and on the playground than they do in school or at the library. However, being exposed to subjects at school or the library simply means they will learn factual information instead of rumors and passed down myths. The advisory board should support library management, and not try to undermine it. If members can't behave like adults, they don't belong there. Advocate FOR libraries, don't try to burn them down.

DEI

I feel that CCLS does well enough battling certain individuals and outside organizations who criticize materials that those folks view as "non-Christian." But the library is a place for everyone- all religions, all languages, all lifestyles, all ages. Please, please, please continue to be inclusive and do not let one person destroy what the library means to the community. I think we do need to make everyone feel comfortable and welcome. It's a place of learning and exploring for everyone.

Our libraries should reflect the values of Citrus County. Not just the families who've been here for generations, but also the families who will carry Citrus County into the future. We are a diverse population and as such, library materials, programming, and exhibits should be diverse. Attempting to hide from the reality of society doesn't make it go away, it just makes people more ignorant. Kowtowing to a very vocal minority such as Jon Labriola and his band of religious zealots is ugly, bad policy, and quite frankly unAmerican. Keep the hate out of our libraries!

Serve the whole community in all of its rich diversity.

CCLS needs a better diversity of materials - books/ebooks/media. The current material centers on old white writers. Its great if all you want is run of the mill best sellers with straight, white characters. It's terrible for emerging authors. Having queer characters does not make a book evil. It can make it interesting. Don't let a vocal minority censor our libraries. Our youth will see LGBTQ print/digital material. It's everywhere. The library should be helping them understand it. That cannot happen if you ban it.

I think the library should have displays honoring local Military/Police/Firemen fallen heroes. But not individuals that exposed hatred to any group of Americans. I would also like to see the library display the cultural diversity in our country by honoring each month with cultural displays like indigenous people, Spanish Heritage, Caribbean Heritage, Breast Cancer, Heart health, HIV/AIDS, Pride Month, etc. These displays bring awareness to our community.

Please continue to carry a valuable resources of representation for everyone.

I would like to see more LGBTQ representation

Providing materials to all members of the community especially minority groups is essential.

Library is an important valuable resource for everyone in the community. We should not listen to anyone that wants to limit access and programs. Library should embrace all citizens and should embrace diversity.

Please keep the Libraries inclusive and welcome to everyone regardless of race, sex or religion.

We need to have a library that is welcoming to all people. What every library guy is saying, we need to do the opposite!

Why are we no longer members of the ALA? The library is for all residents. ALL.

Any displays should be temporary. If one author is highlighted, then various others should also. If of specific subjects, then all aspects. For example, a religious based display should include many religions including ones with which we might not be familiar.

I also hope to see that our libraries and the content available in the remain diverse and uncensored and does not begin to cater to certain religions or political demands.

Although it can be difficult, I would like our library to continue to be open to as diverse a population as exists within our community. This might mean different libraries have different looks, materials, and programming.Our county should ensure that the budget of the library is commensurate with the value. Though mote difficult to put a number on, value can be overlooked when focusing on coast alone. Again, just thoughts.Thanks for a very good system that has served me and my family for 30 years now, from Story time with Miss Sherrie to me tutoring kids in math here, to seeds, voting, educational programs, and on it goes. The value is enormous and enormously good. The discontent in some meetings in the past few years, as ugly as it has been, is a testimony that you are sooo relevant.

Programs
I enjoy your computer classes.
Would love to see more homeschool programs.
Karaoke Animal shows Talent show
Yoga classes
Perhaps presentations by book authors or playwrights, etc
I love our library and would attend events and programs if they had them. Would live yoga at the library
Continue to support programs, etc. that reach all ages. Libraries are not just about books.
I'm a snowbird and love all the programs offered. I would do more if I could fit them in. I LOVE the take away bookclub idea although I have not as yet done so. I might be interested in a bookclub...
Add dance program. I taught and lectured at Land o Lakes Library. Www.DancingWithGrace.com and just moved to Floral City down the street from the citrus Library in Floral City.
The programs they currently offer for youth are wonderful for library exposure and community engagement. I currently spend 1-2 days here weekly but if more programs are offered I'm sure we would be here more often.
They might want to consider local demonstations and exhbits by local people and exxpansion on classes teaching technology.
I think you need to include events, educational programs for kids on the spectrum as well as other special needs PPI's. As you do for seniors and toddler's etc! I think that you need to include a support group for teens, kids, parents in this area. It is insulting that these members of our society are not readily supported in Citrus County AT ALL. One would have to drive to Marion county for more inclusion services and that is unexpectable! Because they are residents of this county as well!
I'm a retired teacher and I love to see any programs that interest and help the students in our community!
Just attended noon years eve at central ridge with my grandchildren. So glad there were multiple areas open to accommodate all who were in attendance. I did feel there were not enough activities for the children. Coloring pages are not enough to entertain the kids while waiting for the final countdown. I'm thankful for the staff, volunteers and special programs and enjoy attending when I can. Thank you!
I would love more community events made for teens. With the opportunity to meet someone new and build new friendships.
More programs to encourage youngsters to read and the joy of reading.
Think it's very important to have movies, summer reading, homework help, computer help, children's reading time, and any other way to teach, encourage, and help our younger generation to cope with the world we are leaving them.
Would love to see more game activity for seniors.
Love the story time!
Movie nights and board games for social community
Meetings with authors, books signing
Socialization for widow and widowers
Again, I'm a fan of the community jam. I would love to see more programs like this that are performance and music-related. Perhaps on an educational level, but also entertaining and allows for participation and collaboration.
People signing for classes / themselves and others, classes get filled within 20 minutes of check-in time.
I would like to learn AI using ChatGPT. Manipulating photography through ChatGPT.
I love all the programs the library offers. I have attended cooking for 1 or 2, many history classes, creative writing, and have plans to attend Medicare, and financial info. Also plan to attend water color and sketching class. You are doing a great job.
I would definitely be interested in technology classes for seniors. We are getting new phones and now with windows 11 new laptops it's all moving to fast to keep up. I come from a technology background, but being retired and not seeing it daily i know myself and others are feeling left behind.
I'd love classes on how to live more sustainably
Please consider adding College Board (AP and SAT), ACT, and GRE/LSAT/MCAT/technical certification test prep resources if not already available. The importance of libraries will only heighten as the county grows in population.
I would love to see more classes for life skills of all ages, parent and child activities together or separate for some socializing, STEAM engagement, and author readings/book sidings would be awesome!
I'd like to have more classes on technology.
Continue and enrich Summer reading programs for middle and high school. Add to you book collection for that age group.
My thoughts and comments are based on what I've experienced as a volunteer in Citrus County. I think some teen and tween programs on the weekend providing safe space for socializing with club and tournaments such as chess and anime book club local spelling bee for tweens. The adults mid week social event to engage community to be more acquainted with their neighbor offering charcuterie board classes and wine sampling with a local winery. If we could partner with a local coffee shop and do a coffee morning discussion on various topics. Perhaps a book turned into a movie night and small discussion of differences afterward with food and drinks. Also a movie night of classic and blockbuster movies with projector.
Local community Ted talks A bookcon focused on authors and book venders with book talks on writing and book themed games
I like the puzzle, magazine exchange.
Puzzle Exchange is very important to me and my family.
Also, craft kits to pick up and take home to do or do by myself at the library.
I'd love if our library offered events for children (6-12) more often. Our old library (Michigan) offered an occasional "stuffie sleepover" that the kids LOVED.
Sometimes the other branches have events I'm interested in, but are inconvenient for me to attend. It would be wonderful if these events occasionally traveled to different branches to reach a broader population.
Children's story time is important to encourage reading at a young age. Quality and nostalgic films could be offered.
Just remembered we saw Santa at the library once. We also did reading programs during the summer, and reading with the Rays. The library has been a great place for me to bring my kids while homeschooling. We loved it. I would enjoy more holiday events and do not think you should promote gay pride. Keep the library neutral.
You have a great foundation and we can't wait to see you grow and expand! Classes on technology will definitely help the community. We have even attended classes that helped seniors with cellphones. We have started multiple clubs at our local libraries in the past. We loved the special events and would love to see that here. Everything from hula dancers, steel drum bands, to jump rope masters.
More tech classes like phone help and offering
I would love to see enrichment classes for students. I had a great experience at the library as a child through free enrichment programs such as bluegrass mini concerts and stuff like that. Since there are so many students in the county who go to the library after school, I think that would be a worthy investment.

Programs-continued

I really need assistance with Libby and other online e programs. I signed up for a class and it was cancelled and I was told I could contact a librarian to assist me. I am not always sure what it is I am missing or need so a classroom setting helps as other ask questions. I have not looked to see if these are again being offered. If they are I will be signing up! Thank you for taking the initiative to find out what the community is interested in and utilizing our facilities to the highest potential.

I believe libraries are important to our communities. I support the availability of programs for the very young to the very old. I wish there were more funding. I think being able to share resources between libraries is important.

I love bring my child to the library, the staff always does a wonderful job hosting events for kids.

Programs - Timing

Please vary times of programs so those of us that work can attend.

Need additional children's events that dont fall within business hours during the work week so that people that work or kids in school/ day care can attend

I'm a 30 year old who works 40 hours a week M-F. I wish there were more programs on the weekend or in the evenings that i could attend.

Please have more craft or adult group events after working hours. I'd love to go to some but most of them are in the middle of the day- which is great for retirees but adults who have jobs are left out of this and it would be a great opportunity for young professionals to form community and do activities together

Have crafts and diy schedule throughout the whole week. I still work and the stuff you have scheduled is for mornings and weekends days how about different times through the month

More stem activities after the hours of 4:30pm. My son is very interested but everything is only during the hours I'm at work or he is at school.

I would love to see more adult programming outside of working hours to engage and create community outside of retirees. With the library staying open to 7pm, there are endless possibilities of programming to do from 5-7pm with adults.

Programs and events after 4pm so people that work during the day have something for the evening

Location

Very detailed survey. Library does a great job. A library in citrus springs would help kids in citrus springs with reading.

I love the Coastal Library. The staff know me by name and are always so nice. I live in Citrus Springs, but work in Crystal River. It would be nice to also have one in Citrus Springs though.

I would love to see a new sugar mill woods branch!

A library in Citrus Springs would be great!

I wish the library was closer to my childrens school. We live in citrus springs and the library is 20 minutes to drive. The building called citrus springs library is not like the other libraries in citrus county and it is not open very often or on weekends.

It would be nice to have a library in the Citrus Springs community.

Wish a library closer to citrus springs was available. It's difficult to drive to the other library after school and work

I'd like to engage more with the Citrus Libraries but the branches are too far away for regular use. Thanks to this survey, I've learned about the independent Citrus Springs library though apparently it has very limited hours. I'd like to volunteer at a library but it's got to be closer to where I live.

Operations - Hours

Longer hours in the evening

The library being open later in the evening is our main hope. Open until 9 PM on some nights would be very helpful. Open until 10 PM would be a dream!

If possible, I would like all the libraries to be open on Saturdays.

The hours at the CS library hinder the ability for working people to use the library.

Would like Saturday service in the Floral City Library.

Any possibility of Sunday hours?

I wish the library was open on Sunday afternoon's, maybe like from 1 - 5pm.

The physical hours of operation are during times that I work, so I mostly utilize the digital collection.

I would like to see hours on weekends for the library.

FC branch needs to be open at least half a day on Saturday.

I am glad that you brought back Saturday hours

I would like to see Extended Hours

Open on Sundays would be great!

Services

The seed catalogue is great - the only thing I'd watch for with the seeds is that you're not distributing invasive plant seeds. These seeds are often found at Walmart, Lowes, etc and are detrimental to the habitat. The Citrus County Native Plant Society is a source for identifying seeds that shouldn't be provided.

Love the CCLS services and meeting rooms.

It would be very helpful to have job search help and support.

There should be more books and tools for children with special needs. There should also be a calming and sensory room for neurodivergent kids.

Even if it's not possible to extend staffing hours, there should be a secure and safe way to access study rooms with the library card or other measure of identification that can be scanned at entry

I would like to see an improvement with the rooms for reservation become digital online reservation with a number code and when you come in you can just log in your number to the room and have access.

Being able to make appointments for AARP tax help is nice, but it puts extra work and undue stress on library employees who struggle to do their library jobs on top of what is essentially a whole new job.

Free menstrual products in the female restrooms.

We may also want to consider a Literacy/GED Program for the incarcerated, non-violent offenders in the local correctional facility.

Parking / Accessibility

I have difficulty walking and must always use a walker. When I called county offices I was told " there's a sidewalk'!!! A really stupid response to say the least!

The parking problem during sports nextdoor seems to be solved. Occasionally a homeless person is hanging around the grounds More parking is needed.

covered and closer parking for handicaped

Just fix the handicapped parking for those of us who must use walkers and other aids like canes and wheelchairs!

Parking is a nightmare when other events are happening at the local fields. Parking is taken up by field use instead of library users

I ride my bicycle to the Crystal River Fl location, where is the bicycle lock station?? They removed it during the remodel but Did NOT replace it!!! There is NO where to lock a bicycle!!! Very Disappointing. Any plans to install one?

I have difficulty walking into the Floral City branch from the parking lot. The entrance would be better closer to parking

Outreach/Partnership	Marketing/Awareness/Wayfinding
Libraries are an important part of every community! I don't know if all Citrus County Schools do field trips to our libraries but if they don't, they should. Children of all ages should learn about all the things available to them at each stage of their education at the county library system! Trips to the library should be done every year by every school for each grade!!!!!! As a hospital employee, I think there could be a good opportunity to share some library services and spread library information there. Patients and families may benefit from using library services while at the hospital. Many patients and employees live in the county and may want to know about what the library offers. Connecting community to local Organizations. Promoting local business, hosting business fair, Taste of citrus county, Lecanto, Beverley hills etc. showcasing local business in a safe and welcoming environment. As a caregiver I don't get out much, so you may already be doing what I'm about to suggest. I knew about, though did not attend, the "Here to Help" event this past May, hosted by CCSO, Daystar, and Club Recovery. I don't know whether the library had a presence there as a community resource. If not, I recommend increasing your visibility through participation in that and in other such events. Thanks, and thanks for being there! We have a large homeless/unhoused population in Homosassa, and I'd love to see the library coordinate with the "cold-weather shelter" at the nearby church to offer something for that population. Maybe a "little library" at the church, or book donations...? Something along those lines. Allow small businesses to do information seminars again - contrary to one of the librarians, they do not collect information - that is up to the attendee. Drop off area for coupons, calendars, and other things community wants to donate that other community members might use. - little free library locations at local parks and/or schools allowing 24/7 access to books outside of library hours Since, I think, the libraries are a part of our county park system, a more connected ecosystem approach might be evaluated. For example, a trail cam at one or more parks with a feed to the library could enhance interest in both. Perhaps each library could have iits own park, even if small. A sort of library and park corridor concept, for example. These are just ideas, but would it not be cool to have the libraries as central brains and eyes into our local parks? Reach out to the Supervisor of Elections regarding future needs for voting sites.	would like to see an app for phone/tablet. Short form by mail covering happenings for the month. Social media could be better. Not updated enough and content isn't often about upcoming events. Overall great library system Facebook posts could be better. Better outreach programs to make people aware of what you offer! Mailers, internet, etc. Post office has very low rates for mail to every address within zip code, or routes! Maybe start with routes near each library. Figure out the best way to get more people to use the libraries! Mobile app with ability to download library card. Please post at each library what classes are taught at all locations. Example- computer literacy, WORD - how to change line spacing. You keep the library and the activities a huge secret. It would be great to have a paper calendar with events and programs listed that we could pick up when visiting to stay up to date on programs. Have fliers or bookmarks containing hours, phone numbers. All the libraries need bigger and better signage, not simply on the ends of the stacks. I sometimes have trouble finding the book section I'm looking for... it would be very helpful if there was a map/diagram of the library's layout near the entrance or front desk. Libraries were very important to me growing up and with books needed Isles should be clearly marked, on both sides. Took several minutes to find the YA section. If the budget allows for a non profit bulk mailing, distribution of monthly events to all the County residences will bring positive attention to the programming & subsequently, all the other services the Library provides for free. Web site works well to see upcoming and new books. Reserving these items also works well. Improving awareness of the benefits of reading and education is key. Doing everything you can to ensure that everyone in the community is fluent in reading and comprehension is a worthwhile and achievable goal.

Other

Public libraries are extremely important to any community. Whatever you do, whatever programs or improvements are made to existing libraries and their resources, never forget how much those who use the library count on it to BE THERE. And, never forget that the availability of a wide variety of reading material should be the first and foremost concern. Thank you so much for BEING THERE. I LOVE CCLS!

The trick is to stay current, but not to chase trends. Focus on what our current community needs, but definitely with an eye to the changes as our area grows. Consider our demographics- both current and the near future. You can't be all things to all people, but you can reach a majority of the community.

At my age, I don't come to the library often. I usually use the virtual library or trade books with friends.

I have enjoyed the programs I have attended. And, I especially appreciate the tax preparation service.

I really do not go to the library since so much is online now.

I am glad that the system is preparing for the extra population of the county because as Eleanor Roosevelt once said Tomorrow is now.

The Central Ridge Library is very convenient for me. Like the monthly update of new titles, the ability to request holds, the friendliness of the staff. Perfect for me. I'm sure younger people may have greater needs. Surely children & teen programs are important.

I will try to use the library more! I do like that it has become more of a community center. I'm going to an exercise class at Central Ridge tomorrow--first time.

I had a library card when I first moved here to Citrus County 18 years ago. But since I stopped going I never renewed it. I would be interested in getting a new library card if I saw some programs offered that I would like to explore.

Why are Jehovah Witnesses always outside the doors of the Beverly Hills Library? It's very weird. I've never seen any, religious or non-religious, groups outside libraries. Not here or in my home state, except when voting is on-site. I could see a group using a room for studying together but this is proselytizing. Can any group get permission to do this?

Do not think it's appropriate to have religious people sitting by the entrance of the library.

Upon several visits to the library in Crystal River there were religious organizations outside the entrance to the library. I DO NOT think this should be permitted! I am coming to the library to get books, not to be converted to their religion. This should not be allowed at a county facility.

Thank you very much. I think it would be helpful to have more surveys like this.

This library has alot of potential to offer more to the community

Lake district meets my needs.

Many of my answers did not apply to me personally. I thought they would be good for the community overall. Literacy is so important.

I live in ozello. We are not a cultural wasteland, having writers guild, book club, travel opportunities etc

you were very thorough! (2)

I will be getting a library card . The libraries in this county are focused on the community which is very important

Had a new library by my old home called Olathe Indian Creek library in Olathe, KS something similar to that one would be amazing.

My library is always a calming space for me. An opportunity to get away from everyday stresses and distractions. Besides books I enjoy the availability of jigsaw puzzles and on occasion use the computers. In past I attended several computer classes. Helping seniors keep up with newer technology and learning new things is useful to keep our minds focused. We don't all have children or grandchildren nearby, it's nice to have some younger generations available to answer our simple questions that are a quandary for us but easy for our young. Thank you

Just have never used a library for a source of learning, rely more newspapers, news on TV and social media.

The various Days of each month that the Libraries should address: Secretary, Professional. Veterans, Grand Parents, Political, Sports, Musicians, Police, Fireman's, Science,& Industry (esp among the High Schoolers). This needs emphasis starting in Middle School. Our Children need these role models even in earlier grades. I would be willing to speak of my time in the U S Air Force.

No need to provide services that can be obtained in the private sector. Encourage families to get their kids in our libraries. The earlier we get the kids reading, the better they will succeed in life.

There are only a few librarians who smile and are helpful.

I've spent a lot of my time in the library from young age in places I've lived. It has been my safe place all my life. The place I can go for learning and quiet time. First town library was the size of a 15' x 15' one room, no restroom, no technology didn't exist just books and a table and one librarian. Learned a lot there, did many of reports there, great connection with a wonderful librarian who was a wealth of knowledge and helped us with problems. Libraries here in Citrus County are fantastic. When I walk in at my age now I still feel it is my safe place. No longer need the learning but brings back great memories of a childhood that always included trips to the library for learning materials when younger, taking my children there for programs when I was in my mid age, and now to getting reading materials for quiet years of life. I believe it is a place for everyone to learn and be safe. Thank you Citrus County for a fantastic Library system.

i believe that the library system meets my needs

Thanks for working on a library exhibit policy and adhering to it.

I am very concerned that the Library remain SAFE. The Library Campuses need to be Drug Free, Tobacco Free & Fire-arm Free Zones! It only takes one angry person with a hand gun to do something horrible. Don't let it happen in Citrus. Otherwise, keep up the good work - get the kids in there reading!

For some reason when I side crystal River library your phone carrier does not work. If you need to check anything on your phone you have to walk outside??

Thank you for asking the community for feedback! Survey is a little long. My family loves the updated look of the Lakes library.

Survey too long

Focus on core library work.

AGENDA MEMORANDUM

FROM:	Denise Lyn, County Attorney
SUBJECT:	1:20PM Presentation on Antitrust Lawsuits Relating to Fire Trucks
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Many fire departments have experienced delayed delivery issues and increased pricing when ordering fire trucks since about 2016. Multiple municipalities and counties have filed antitrust lawsuits against the three largest manufacturers of fire trucks to try and recover damages caused by the delays and increased pricing. Dale Scott from Tessitore Mari Scott PLLC will brief the Board on these issues.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Provide direction on whether to join the antitrust lawsuits regarding fire trucks.
b. If approved, authorize the Chairman to execute the Professional Services Agreement. **(Denise Lyn, County Attorney)**

ATTACHMENTS:

1. BB-SS-TMS Confidential - FINAL Representation Agreement - Fire Truck - Citrus County, FL

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Contract") is entered into by and between The County of Citrus, a political subdivision of the State of Florida ("Client"), on the one hand, and Baron & Budd, P.C. ("Baron & Budd"), Simonsen Sussman, LLP, and Tessitore Mari Scott, PLLC (collectively and individually, "Attorneys"), on the other hand. Hereinafter, the Client and Attorneys may be referred to individually as "Party" and collectively as "Parties."

RECITALS

WHEREAS, the Client wishes to retain outside counsel to represent it in litigation arising from injuries and damages related to and caused by fire truck manufacturers and other Defendants' unfair and anti-competitive business practices in violation of antitrust laws; and

WHEREAS, Attorneys are willing to provide such specialized services to Client under the terms and conditions set forth herein.

TERMS

NOW, THEREFORE, the Client hereby engages the services of Attorneys, and Attorneys agree to provide professional services to Client in accordance with the terms and conditions set forth herein:

1. CONDITIONS. This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. AUTHORIZED REPRESENTATIVE OF CLIENT.

   A. CLIENT REPRESENTATIVES. Client designates _____, or their designee, ("County Counsel") as the authorized representatives to direct Attorneys and to be the primary individuals to communicate with Attorneys regarding the subject matter of Attorneys' representation of Client under this Agreement. The designation is intended to establish a clear line of authority and to minimize potential uncertainty but not to preclude communication between Attorneys and other representatives of Client.

   B. ATTORNEY REPRESENTATIVES. John Fiske and Lindsay Stevens of Baron & Budd, P.C., and Catherine Simonsen, Shaoul Sussman, Victoria Sims and Nicolas Stebinger of Simonsen Sussman LLP, and Dale Scott of Tessitore Mari Scott, PLLC will be primarily responsible for the work, either performing it himself/herself or delegating it to others as may be appropriate. The Client shall have the right to approve or veto the involvement of each of the attorneys on its cases. Attorneys will be added or deleted from the list only upon prior Client approval.

3. SCOPE OF SERVICES AND DUTIES. Client hires Attorneys to provide, and Attorneys shall provide, all legal services (the "Services") necessary for the investigation, analysis, preparation, filing, service, prosecution, handling, and collection on a judgment or monetary recovery of any amounts established under antitrust laws as owing to the Client

in an antitrust and unfair competition lawsuit to be brought by Attorneys on Client's behalf against defendants REV Group, Inc., Oshkosh Corporation, Pierce Manufacturing, Inc., and their companies and any other potentially liable entities (collectively "Defendants"), and pursuit of any and all other available remedies to Clients within the scope of antitrust and unfair competition law damages, which resulted from anticompetitive practices of Defendants (the "Action").

Attorneys shall provide all legal services reasonably required to represent Client in connection with the Action and shall take reasonable steps to keep Client informed of progress and to respond to Client's inquiries. Client shall be truthful with Attorneys, cooperate with Attorneys, and keep Attorneys informed of developments. Attorneys shall be truthful with Client, cooperate with Client, and keep Client informed of developments.

4. CLIENT RETAINS DECISION MAKING AUTHORITY. Client retains complete control of all decisions in the case. Client in no way assigns its prosecutorial discretion to Attorneys and retains all of its inherent powers related to prosecutorial discretion, judgment, control and decision making related to the Action. This authority and controls include but are not limited to:

(a) Decisions regarding settlement of the case are reserved exclusively to the discretion of the Client, as communicated directly to the Attorneys by County Counsel.

(b) Any defendant that is the subject of such litigation may contact the County Counsel directly, without having to confer with or get permission to do so from Attorneys;

(c) Client or County Counsel will retain complete control over the course and conduct of the case;

(d) Client and/or County Counsel retains a veto power over any decisions made by Attorneys; and

(e) County Counsel has supervisory authority and shall be personally involved in overseeing the litigation.

These provisions are not meant to be exhaustive, and the parties agree that at all times related to the Client's interest in the litigation will remain vested in the County Counsel. It is the intent of the parties that this paragraph be construed broadly to effectuate the parties' intent that the Counsel exercise control over the course and conduct of the Action as they relate to the Client's interests and that the County Counsel have the final decision-making authority over all aspects of the litigation strategy as it relates to the Client.

5. LEGAL SERVICES SPECIFICALLY EXCLUDED. Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client's permission, however, Attorneys may elect to appear at such administrative

proceedings to protect Client's rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

6. FEES. Client will pay attorneys' fees to Attorneys as follows:

(a) CONTINGENCY FEE. The Parties agree that Attorneys shall be compensated solely (except in the limited circumstances expressly provided below) on a contingency fee basis. The contingency fee shall be based on twenty-five percent (25%) of any net settlement or net recovery that Attorneys obtain for Client. Fees shall be based on a percentage of any settlement or recovery after the deduction of any expense or cost, i.e., the "net" recovery. Contingency fee rates are not set by law, but have been negotiated. **If no recovery is made, no fees will be charged or received by Attorneys.** The terms "net settlement" or "net recovery" shall include, without limitation, the then present value of any monetary payments agreed or ordered to be made by the Defendants or their insurance carriers as a result of the Services, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any attorneys' fee paid by Defendants shall be included in calculating the gross recovery.

i. "Net recovery," if by settlement, also includes (1) the then-present value of any monetary payments to be made to the Client; and (2) the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the Client; and (3) any attorney's fees and costs recovered by the Client as part of any cause of action that provides a basis for such an award. "Recovery" may come from any source, including, but not limited to, the adverse parties to the Client and/or their insurance carriers and/or any third party, whether or not a party to formal litigation. The contingent fee is calculated by multiplying the net recovery by the fee percentage. This calculation is performed on the net recovery amount after the deduction of expenses or costs as provided below.

ii. Attorneys are not entitled to recover any fees or costs unless Attorneys are successful in obtaining a net recovery on the Client's behalf as a result of the Services.

iii. Attorneys agree that Client is not obligated to pay attorneys' fees from any existing or future public fund or funds and that attorneys' fees will be paid solely from amounts recovered from the Defendants, their insurance companies, or third-party liable companies.

iv. In-Kind Benefits- The Client and Attorney agree that Defendants may attempt to offer an "in-kind" benefit in lieu of monetary payment during resolution efforts. Should the Defendant offer the Client an "in-kind" benefit, and should Client choose to accept an "in-kind" benefit after consulting with Attorney, in lieu of monetary payment, Client and Attorney agree that Attorneys' Fees equal

to twenty-five percent (25%) of the value of the "in-kind" benefit is owing. An "in-kind" benefit as used herein is a benefit that is proposed in lieu of or as a replacement for damages or other monetary relief.

v. The contingent fee amount which Attorneys are entitled to receive shall be calculated by multiplying the Net Recovery by twenty-five percent (25%).

vi. If Client and Attorneys disagree as to the fair market value of any non-monetary property or services as described above, Attorneys and Client agree that a binding appraisal will be conducted to determine this value by an appraiser to be mutually selected by Attorneys and Client.

vii. It is possible that payment to the Client by Defendants or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. In such event, net recovery will consist of the initial lump sum payment plus the present value (as of the time of the settlement) of the total of all payments to be received thereafter. The contingent fee is calculated, as described above, by multiplying the net recovery by the fee percentage of twenty-five percent (25%). The Attorney's fees will be paid out of the initial lump-sum payment, to the extent that it can, and/or by the Defendant at the time of settlement or initial recovery. Any fees not paid by the initial lump-sum payment will be paid in the second or subsequent payment(s). In no event will the Client be required to pay Attorney's fees out of any public funds as described in subsection (c).

(b) Reasonable Fee if Contingent Fee is Unenforceable or if Attorney is Discharged Before Any Recovery.

In the event that the contingent fee portion of this Contract is determined by a court of competent jurisdiction to be unenforceable for any reason, or if the Attorneys are discharged by Client before any net recovery is received, and/or if Attorneys are otherwise prevented by the court from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the Services rendered. If the Parties are unable to agree on a reasonable fee for the Services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed-upon neutral affiliated with either the Judicial Arbitration and Mediation Services (JAMS) or Judicate West (JW). The Parties agree that such compensation based on the reasonable value of Attorneys' services shall be payable solely out of any net recovery received by the Client from Defendants in the Action and in any event shall not exceed twenty-five percent (25%) of the net recovery as defined above.

No General Fund Payments.

Notwithstanding any other provision in this Contract, in no event will the Client be required to pay legal fees or any litigation costs out of any public fund or funds other

than the monies recovered from Defendants, their insurance companies, or third-party liable companies, in the Action.

(c) Attorney Fee Sharing: The total contingency fee shall be apportioned among two law firms as follows, which in no way increases the contingency fee percentage. Pursuant to California Rule of Professional Conduct 1.5.1, Client agrees that the fee will be shared as follows:

i.	Baron & Budd, P.C.	48.75%
ii.	Simonsen Sussman LLP	26.25%
iii.	Tessitore Mari Scott, PLLC	25%

7. COSTS AND EXPENSES.

(a) GENERAL PROVISION: Baron & Budd shall advance and pay any and all litigation costs, third party fees and expenses ("Litigation Costs") necessary for handling and prosecution of the Action. In addition to Client's obligation to pay Attorneys for their Services through the contingency fee of twenty-five percent (25%) of any net recovery, Client shall reimburse Baron & Budd, solely from any recovery obtained by Attorneys for Client from Defendants, for all Litigation Costs incurred, advanced and paid by Baron & Budd in connection with the Action. Such Litigation Costs that are subject to reimbursement to Baron & Budd from the recovery include but are not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, document managements costs (described in further detail below), messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, and other similar items, that are actually incurred and paid by Baron & Budd. Prior Client approval is required before Attorneys hire any investigators, consultants, or expert witnesses reasonably necessary for handling of the Action in Attorney's judgment. Prior Client approval does not apply to experts hired by Attorneys prior to the execution of this Contract. In addition to the above, County Counsel litigation fees and costs directly attributable to the Action shall be reimbursed, up to one hundred and fifty thousand dollars ($150,000) only, to the Client as a litigation cost and deducted from the total gross recovery. If there is no recovery from Defendants, Client will not be required to reimburse Baron & Budd for any Litigation Costs. In the event recovery from Defendants is less than the total of the Litigation Costs incurred and paid by Baron & Budd, Client will not be required to reimburse Baron & Budd for any amount of Litigation Costs that exceed the funds available from the recovery from Defendants.

(b) DOCUMENT MANAGEMENT COSTS: It is Attorneys' obligation to minimize the costs/expenses advanced for both efficiency and practical considerations of modern large volume electronic discovery. In doing so, Attorneys have analyzed the most efficient way to meet their legal obligations while minimizing the costs of doing so. Two options exist:

i. *Outside vendor (outsource).* In most cases where the document volume is much less, Attorneys have outside vendors whose responsibility is to assist in the collection of the documents in question, copy those documents, and provide a storage mechanism (either electronic, paper or both) for them. Such costs are advanced by the firm but ultimately reimbursed by you in the event there is a recovery. Based upon the massive volume of potential litigation documents, Attorneys do not believe this is the most efficient or realistic method.

ii. *Creation of internal electronic discovery processing.* Create an electronic discovery data processing mechanism where the firm obtains computer software, hardware, and related resources reasonably necessary to procure, organize and produce litigation documents and data. Such a mechanism would obviate the need to outsource these services. Attorneys have priced the costs charged by competent contractors who provide this service and believe that we can provide that service internally at a lower cost to the Client, in the event of a recovery.

The Parties agree that effective document management is critical to successful resolution of the Action. Attorneys' intention in this Contract is to promote efficiency, save Client costs, and limit legal expenses to those directly attributable to the Action for the Client. With respect to document management, Attorneys represent that internal electronic discovery processing is the best option to meet those goals. Therefore, Attorneys plan to add the resources necessary to provide that service necessary in the Action subject to cost review and approval by Client. Attorneys also reserve the right, with consent from Client's Counsel (which shall not be unreasonably withheld), to use outside vendors where costs and circumstances warrant. Internal Document Management costs include document management costs, such as processing and hosting, incurred after the effective date of this agreement and exclude hardware and software costs. Attorneys agree to provide quarterly reporting regarding costs, including for document management.

As with all other expenses, these document-related costs will be advanced by Baron & Budd, but reimbursed by Client only in the event of recovery.

(c) SHARED EXPENSES: Client understands that Baron & Budd may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Baron & Budd shall divide such expenses pro rata among all clients, including individual clients, business clients, and public entity clients, and deduct Client's portion of those expenses from Client's share of any recovery. Prior Client approval is required for shared expenses, with the exception of those experts retained prior to the execution of this Contract. Below in section "(c) i-iii." is the method by which costs and expert fees will be allocated among the clients for the Action.

i. Shared expenses will be divided among clients on a pro rata basis. Pro rata means a percentage or ratio based on recovery. In the pro rata calculation, the ratio numerator is the total amount/value of the Client's individual recovery; the ratio denominator is the total amount/value of all clients' recovery in the litigation. The pro rata ratio is applied to the shared expenses to calculate each Client's portion of the shared expenses.

ii. Shared expenses can include those necessary to prove liability against Defendants generally, including proving that the various practices and conduct identified in the Action were anticompetitive and defining and proving relevant markets. Such general liability expenses will be divided among all clients pro rata.

iii. Shared expenses do not include those expenses necessary to prove client-specific damages.

(d) FEDERAL MDL AND STATE COORDINATION FEE ASSESSMENTS: In the event there is a Federal Multidistrict Litigation (MDL), or any State Court coordinated proceedings, there may be a court ordered assessment or agreement for fees and costs required to be paid to the MDL or State Court coordinated proceedings. Any costs required to be paid under such an assessment or agreement will be paid from Client's share of any settlement proceeds as part of the costs and expenses advanced, pursuant to section 7. At this time, Attorneys cannot determine what fees and costs, if any, will be paid to a Federal Multidistrict litigation or to a State Court coordinated proceeding. Additionally, members of Attorneys frequently serve on plaintiffs' management or executive committees in MDL and/or state court coordinated proceedings and perform work which benefits our clients as well as clients of other attorneys involved in similar litigation. As a result, the court or courts where the cases are pending may order that Attorneys are to receive additional compensation for our time and effort which has benefitted all claimants. Compensation for this work and effort, which is known as "common benefit," may be awarded to Attorneys by a court or courts directly from the assessments paid by the Client and others who have filed claims in this litigation, and will not in any way reduce the amount of fees owed under this Contract.

8. LIEN. In the event any third party attempts to lien any proceeds recovered from a recovery in the Action, Client hereby grants, and agrees, to the extent permitted by applicable law, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from Defendants in the Action in the amount of the Attorneys' fees and costs that the Attorneys are entitled to, under this Contract. This lien right is limited to only those monies recovered from Defendants and in no way affects any other rights of the Client in any way whatsoever.

9. CLIENT'S DUTY OF GOOD FAITH AND CANDOR. Client has a duty of honesty and candor to Attorneys. If, at any point, Attorneys incur expenses or costs as a result of Client's failure to provide attorney with complete and accurate information related to the subject litigation, Client shall be liable for all such expenses and costs incurred by Attorneys. Moreover, Client hereby agrees that Attorneys may withdraw at any point if Attorneys have good cause to believe that Client has breached his/her duty of honesty and candor to Attorneys.

10. MALPRACTICE INSURANCE. Attorney maintains errors and omissions (mal-practice) coverage and has lodged proof of this coverage with the California State Bar. Said information will be provided to Client upon reasonable request.

11. DISCHARGE AND WITHDRAWAL.

A. Client may discharge Attorneys at any time. After receiving notice of discharge, Attorneys shall stop services on the date and to the extent specified by the notice of discharge, and deliver to Client all evidence, files and attorney work product for the Action. This includes any computerized indices, programs and document retrieval systems created or used for the Action.

B. Attorneys may withdraw with Client's consent or for good cause. Good Cause includes Client's breach of this Agreement, Client's refusal to cooperate with Attorneys, or any other fact or circumstance that would render Attorneys' continuing representation unlawful or unethical. Attorneys may also discharge Client if Client at any time is dishonest with Attorneys, or fails to provide relevant information to Attorneys.

12. AUTHORITY OF ATTORNEY. Attorneys may with prior Client approval associate co-counsel if the Attorneys believe it advisable or necessary for the proper handling of Attorneys claim, and expressly authorize the Attorneys to divide any attorneys' fees that may eventually be earned with co-counsel so associated for the handling of Attorneys claim. Attorneys understand that the amount of attorneys' fees which Attorneys pay will not be increased by the work of co-counsel associated to assist with the handling of Attorneys claim, and that such associated co-counsel will be paid by the Attorneys out of the attorneys' fees Attorneys pay to the Attorneys.

13. DISCLAIMER OF GUARANTEE. Nothing in this Contract and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.

14. MULTIPLE REPRESENTATIONS: The Client understands that Attorneys do or may represent many other individuals/entities with actual or potential litigation claims. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and

objectives of the other. As attorneys, Attorneys are governed by specific rules and regulations relating to Attorneys professional responsibility in Attorneys representation of clients, and especially where conflicts of interest may arise from Attorneys representation of multiple clients against the same or similar defendants, Attorneys are required to advise Attorneys clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys representation when actual, present, or potential conflicts of interest exist. By signing this agreement The Client is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys representation of The Client and other multiple claimants and that The Client nevertheless want Attorneys to represent Client, and that The Client consents to Attorneys' representation of others in connection with the litigation.

15. AGGREGATE SETTLEMENTS: Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve the cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever a lawyer represents multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. Client authorizes Attorney to enter into and engage in group settlement discussions and agreements which may include Client's individual claims. Although Client authorizes Attorney to engage in such group settlement discussions and agreements, Client will still retain the right to approve, and Attorneys are required to obtain Client's approval of, any settlement of Client's case.

16. APPEALS. Should the representation result in an adverse ruling or rulings, Attorneys may elect not to represent Client in an appeal. Should this issue arise, it will be discussed between Client and Attorneys.

17. EFFECTIVE DATE AND TERM. This Agreement will take effect upon execution by Client and Attorneys and shall remain in effect through the pendency of the action unless terminated sooner pursuant to the terms of this Agreement.

18. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or pdf versions of this Agreement shall have the same force and effect as signature of the original.



The above is approved and agreed upon by all parties.

Dated: _____

_____
Print Name:
Baron & Budd, P.C.

Dated: _____

_____
Print Name:
Simonsen Sussman LLP

Dated: _____

_____
Print Name:
Tessitore Mari Scott, PLLC

Dated: _____

_____
Print Name:
Citrus County, FL

May 27, 2026

Re: Fire Apparatus Antitrust Litigation Conflict Waiver / Consent Letter

Dear Citrus County:

This letter is to confirm our mutual understanding regarding Baron & Budd, P.C., Simonsen Sussman, LLP, and Tessitore Mari Scott, PLLC's (collectively "Attorneys") representation of the County of Citrus ("County") in connection with the County bringing an action arising from injuries and damages related to and caused by fire truck manufacturer and other defendants' unfair and anti-competitive business practices in violation of antitrust laws (the "Litigation"). The defendants in the Litigation include REV Group, Inc., Oshkosh Corporation, Pierce Manufacturing, Inc., Boise Mobile Equipment, their companies and any other potentially liable entities (collectively "Defendants"). Attorneys also represent other clients and anticipate adding additional clients in the Litigation ("Other Clients"). Specifically, Attorneys anticipate representing additional public entities and fire equipment owners against Defendants in the Litigation. In sum, we discussed various issues that might arise in the future in the Litigation, including possible conflicts of interest and methods to address and potentially resolve those issues if they arise.

It is possible that inconsistencies or even conflicts of interest might arise in the future in the Litigation. In general, based on information currently available, those issues might include possible inconsistencies in legal or factual strategy and/or positions or discovery issues; possibilities of settlement in one or both cases, separately or jointly, that might affect the recovery for the other client (*e.g.*, scope of release); and selection of expert witnesses.

Attorneys are committed to Client to exercise vigilance in monitoring the possible development of any of those types of issues or inconsistencies that may pose a conflict. We ask that you do the same and inform us immediately if you develop any concern about any of these issues. In theory, if an unresolvable conflict of interest were to arise, that situation could result in Attorneys being compelled to withdraw or step aside from representation, either on one particular issue (*e.g.*, how to divide joint settlement monies) or even from one or more representations.

Because all clients in the Litigation anticipate pursuing the same or similar defendants, Attorneys may learn information in one matter that might benefit another client in its matter. Therefore, we ask that the County agree that Attorneys may share information, including confidential information, between the parties and the Attorneys and its staff assigned in the Litigation; however, if the County identifies any information that it prefers to keep confidential from the Other Clients and notifies Attorneys of that preference, then Attorneys will maintain that confidentiality from the Other Clients, including by screening the lawyers and staff on the other matter and by physically and electronically segregating that specific information. By signing this letter, you agree to this information-sharing arrangement.

As you also may know, Baron & Budd, P.C. has successfully represented hundreds of thousands of tort clients, including simultaneous representation of individual clients and government entity clients. We believe that our experience equips Attorneys to properly address any of these issues that might arise while we are representing the County and the Other Clients.

Further, in our experience, having multiple clients and varying claims against a common group of

defendants may be advantageous for all the client plaintiffs. Obtaining an initial litigation success against the same defendants frequently increases settlement momentum and leverage that benefits all plaintiff clients.

Accordingly, we believe Attorneys are well positioned to represent the County effectively and to pursue its interests while simultaneously representing the Other Clients. We ask that you sign this letter to indicate the County's informed consent for Attorneys to proceed with the representation under the above summarized circumstances that we have discussed.

Please call if you have any questions or if I can provide any additional information. Thank you for your cooperation.

Sincerely,

BARON & BUDD, P.C.

John P. Fiske

SIMONSEN SUSSMAN, LLP

Catherine S. Simonsen

Tessitore Mari Scott, PLLC

Dale Scott

AGREED:

Citrus County, FL

By: _____ Date: _____

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C.
SUBJECT:	Administrative Regulation Regarding Non-Disclosure Agreements
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:
I would like the Board to consider providing direction to staff to prepare an Administrative Regulation prohibiting any county employee from executing a non-disclosure agreement related to data center development.

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Motion and vote to direct staff to prepare an Administrative Regulation prohibiting any county employee from executing a non-disclosure agreement related to data center development.

ATTACHMENTS:
None

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C.
SUBJECT:	Consideration of Designating Crystal Manor as a Golf Cart Zone
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Request Board consideration of whether to pursue designation of Crystal Manor as a golf cart zone. Pursuant to Florida Statutes Section 316.212, the County has historically required a professional traffic engineering study to evaluate the affected roadways prior to considering such a designation. The study should assess the statutory criteria, including roadway speed, traffic volume, and the character of the roads, to determine whether golf cart operation can be safely accommodated. The estimated cost of the traffic engineering study is approximately $57,000, plus any additional associated costs, such as required signage or other implementation measures. Authorization of the traffic engineering study would not constitute approval of a golf cart zone. Rather, it would authorize the evaluation necessary for the Board to determine whether designation of Crystal Manor as a golf cart zone is appropriate and consistent with Florida law and County ordinance requirements. Any designation of a golf cart zone must also comply with Florida Statures Sec 316.212 and Citrus County Code of Ordinances, Chapter 25, Appendix A18 (see attached).

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3120-61000	General Fund CIP/ Reserve Budget	$3,467,762	$0	$0	$3,467,762

Funding Source: General Fund Ad Valorem Taxes

RECOMMENDED ACTION:

Staff requests that the Board of County Commissioners:

a. Determine whether the Board wishes to pursue designation of Crystal Manor as a golf cart zone.

b. If the Board elects to proceed, authorize staff to procure the services of a qualified engineering consultant to prepare a traffic safety study evaluating the roadways within Crystal Manor for compliance with the requirements of Florida Statutes Section 316.212 and applicable County ordinances (25-A18), and approve the associated budget transfer.

ATTACHMENTS:

1. Chapter 316 Section 212 - 2011 Florida Statutes - The Florida Senate
2. ORDINANCE 2025 A18
3. Budget Transfer

316.212 Operation of golf carts on certain roadways.—The operation of a golf cart upon the public roads or streets of this state is prohibited except as provided herein:

(1) A golf cart may be operated only upon a county road that has been designated by a county, or a municipal street that has been designated by a municipality, for use by golf carts. Prior to making such a designation, the responsible local governmental entity must first determine that golf carts may safely travel on or cross the public road or street, considering factors including the speed, volume, and character of motor vehicle traffic using the road or street. Upon a determination that golf carts may be safely operated on a designated road or street, the responsible governmental entity shall post appropriate signs to indicate that such operation is allowed.

(2) A golf cart may be operated on a part of the State Highway System only under the following conditions:

(a) To cross a portion of the State Highway System which intersects a county road or municipal street that has been designated for use by golf carts if the Department of Transportation has reviewed and approved the location and design of the crossing and any traffic control devices needed for safety purposes.

(b) To cross, at midblock, a part of the State Highway System where a golf course is constructed on both sides of the highway if the Department of Transportation has reviewed and approved the location and design of the crossing and any traffic control devices needed for safety purposes.

(c) A golf cart may be operated on a state road that has been designated for transfer to a local government unit pursuant to s. 335.0415 if the Department of Transportation determines that the operation of a golf cart within the right-of-way of the road will not impede the safe and efficient flow of motor vehicular traffic. The department may authorize the operation of golf carts on such a road if:

1. The road is the only available public road along which golf carts may travel or cross or the road provides the safest travel route among alternative routes available; and

2. The speed, volume, and character of motor vehicular traffic using the road is considered in making such a determination.

Upon its determination that golf carts may be operated on a given road, the department shall post appropriate signs on the road to indicate that such operation is allowed.

(3) Notwithstanding any other provision of this section, a golf cart may be operated for the purpose of crossing a street or highway where a single mobile home park is located on both sides of the street or highway and is divided by that street or highway, provided that the governmental entity having original jurisdiction over such street or highway shall review and approve the location of the crossing and require implementation of any traffic controls needed for safety purposes. This subsection shall apply only to residents or guests of the mobile home park. If notice is posted at the entrance and exit of any mobile home park where residents of the park operate golf carts or electric vehicles within the confines of the park, it is not necessary for the park to have a gate or other device at the entrance and exit in order for such golf carts or electric vehicles to be lawfully operated in the park.

(4) Notwithstanding any other provision of this section, if authorized by the Division of Recreation and Parks of the Department of Environmental Protection, a golf cart may be operated on a road that is part of the State Park Road System if the posted speed limit is 35 miles per hour or less.

(5) A golf cart may be operated only during the hours between sunrise and sunset, unless the responsible governmental entity has determined that a golf cart may be operated during the hours between sunset and sunrise and the golf cart is equipped with headlights, brake lights, turn signals, and a windshield.

(6) A golf cart must be equipped with efficient brakes, reliable steering apparatus, safe tires, a rearview mirror, and red reflectorized warning devices in both the front and rear.

(7) A golf cart may not be operated on public roads or streets by any person under the age of 14.

(8) A local governmental entity may enact an ordinance relating to:

(a) Golf cart operation and equipment which is more restrictive than those enumerated in this section. Upon enactment of such ordinance, the local governmental entity shall post appropriate signs or otherwise inform the residents that such an ordinance exists and that it will be enforced within the local government's jurisdictional territory. An ordinance referred to in this section must apply only to an unlicensed driver.

(b) Golf cart operation on sidewalks adjacent to specific segments of municipal streets, county roads, or state highways within the jurisdictional territory of the local governmental entity if:

1. The local governmental entity determines, after considering the condition and current use of the sidewalks, the character of the surrounding community, and the locations of authorized golf cart crossings, that golf carts, bicycles, and pedestrians may safely share the sidewalk;

2. The local governmental entity consults with the Department of Transportation before adopting the ordinance;

3. The ordinance restricts golf carts to a maximum speed of 15 miles per hour and permits such use on sidewalks adjacent to state highways only if the sidewalks are at least 8 feet wide;

4. The ordinance requires the golf carts to meet the equipment requirements in subsection (6). However, the ordinance may require additional equipment, including horns or other warning devices required by s. 316.271; and

5. The local governmental entity posts appropriate signs or otherwise informs residents that the ordinance exists and applies to such sidewalks.

(9) A violation of this section is a noncriminal traffic infraction, punishable pursuant to chapter 318 as a moving violation for infractions of subsections (1)-(5) or a local ordinance corresponding thereto and enacted pursuant to subsection (8), or punishable pursuant to chapter 318 as a nonmoving violation for infractions of subsection (6), subsection (7), or a local ordinance corresponding thereto and enacted pursuant to subsection (8).

History.—s. 2, ch. 83-188; s. 1, ch. 84-111; s. 2, ch. 88-253; s. 322, ch. 95-148; s. 4, ch. 96-413; s. 168, ch. 99-248; s. 7, ch. 2000-313; s. 6, ch. 2005-164; s. 3, ch. 2008-98; s. 46, ch. 2010-223.

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ORDINANCE NO. 2025-A18

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, ADDING CHAPTER 98, ARTICLE III, ENTITLED OPERATION OF GOLF CARTS ON DESIGNATED ROADS; ADDING SECTION 98-70 ENTITLED PURPOSE AND INTENT; ADDING SECTION 98-71 ENTITLED DEFINITIONS; ADDING SECTION 98-72 ENTITLED AUTHORIZED USE; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 316.212(1), Florida Statutes provides that Counties may allow golf carts to be operated upon county streets provided that the local government first determine that golf carts may safely travel on or across such public roads or streets upon considering such factors as the speed, volume, and character of motor vehicle traffic using those roads or streets in question; and,

WHEREAS, Section 316.212(5), Florida Statutes, requires that golf carts may only be operated on such public roads or streets during the hours between sunrise and sunset, unless the governmental agency specifically determines that such golf carts may also operate during the hours between sunset and sunrise and the golf cart is equipped with headlights, brake lights, turn signals and windshield; and,

WHEREAS, Section 316.212(8), Florida Statutes, allows counties to enact restrictions and regulations regarding golf cart operation by unlicensed drivers that are more restrictive than are enumerated in Section 316.212, Florida Statutes, as long as appropriate signs are posted or the residents are otherwise informed that the regulation of golf cart operation in the designated area will be in accordance with a stricter local ordinance; and,

WHEREAS, at the July 28, 2015, Board meeting, staff was authorized by the Board to proceed with the engineering study for the Old Homosassa Golf Cart project; and

WHEREAS, the study prepared by Kimley-Horn and Associates, Inc. was brought back before the Board on December 15, 2015; and

WHEREAS, at the December 15, 2015, Board meeting, Resolution 2015-237 was approved designating the Old Homosassa Golf Cart Boundary and allowing golf cart travel within the boundaries indicated on Figure 1 attached to the resolution; and

WHEREAS, The study determined that golf carts may safely be operated on or across certain roads or streets within the county, after the consideration of the speed, volume, and the character of motor vehicle traffic on the relevant roads or streets; and

WHEREAS, the County desires to provide additional regulations for the operation of golf carts on designated roads and streets in Citrus County, Florida; and

WHEREAS, the County believes that regulations proposed in this ordinance promote and enhance the health, safety and welfare of its citizens.

NOW THEREFORE, be it ordained by the Board of County Commissioners, Citrus County, Florida as follows:

Section 1. Recitals. The foregoing Whereas Clauses are true and accurate and are incorporated herein by reference and made part of this Ordinance.

Section 2. Authority. The Board of County Commissioners is authorized to amend the Citrus County Code of Ordinances pursuant to Chapter 1, General Provisions, of the Code of Ordinances of Citrus County, and as otherwise authorized by applicable Florida Statutes.

Section 3. The provisions of Chapter 98, Article III, entitled "Operation of Golf Carts on Designated Roads" are added as follows:

ARTICLE III. OPERATION OF GOLF CARTS ON DESIGNATED ROADS

Sec. 98-70. Purpose and Intent.

It is the intent of this Section to authorize and regulate the use of golf carts upon certain designated streets of Citrus County, Florida, during non-restricted hours by individuals holding a valid, current driver's license or valid, current learner's driver license. The roads and streets upon which golf carts are permitted by the County to be operated shall be designated by Resolution, which may be modified from time to time.

Sec. 98-71. Definitions.

Golf Cart. A motor vehicle designed and manufactured for operation on a golf course for sporting or recreational purposes as defined in F.S. Chapter 316.003(29)

Sec. 98-72. Authorized Use

(1) Golf carts may be operated on all roads and streets designated for such use by Resolution of Citrus County, in accordance with Florida Statute, Section 316.212.

(2) In addition to the requirements of Florida Statutes, Section 316.212, the following restrictions shall also apply to the operation of golf carts on County designated roads and streets:

(a) The number of occupants in any golf cart operated on County streets designated for golf cart use shall be restricted to the number of seats on the golf cart. No occupants of a golf cart shall stand at any time while the golf cart is in motion.

(b) All golf carts operating subject to this ordinance must be equipped with efficient brakes, reliable steering, safe tires, a rearview mirror, and red reflectorized warning devices, in both the front and rear, at all times while operated on County designated roads and streets.

(c) Golf carts may only be operated on County designated roads and streets during the hours between official sunrise and official sunset, and by persons under the age of 18 with a valid driver's license or valid learner's driver license or anyone over the age of 18 with a valid photo identification.

(d) Golf carts equipped with headlights, brake lights, turn signals, and a windshield may be operated between the hours of sunset and sunrise, and only by a person who holds a valid, current driver's license or by a person over the age of 18 with valid form of government-issued photographic identification.

(e) Before golf carts may be operated under this section, the owners thereof must purchase and maintain liability insurance insuring against personal injury and damage to property of any nature relative to the operation of golf carts on County designated roads and streets. Minimum required insurance will be the same as for motor vehicles registered in the State of Florida for personal use and as designated by Florida Statutes. Proof of such insurance must be possessed at all times while operating a golf cart on County designated roads and streets.

(3) Violations of this section shall constitute a non-criminal infraction punishable pursuant to the provisions of Florida Statutes, Section 316.212(9). The use of a golf cart resulting in violations of the Florida "Uniform Traffic Control" statute and the Florida "Uniform Disposition of Traffic Infractions Act" are punishable pursuant to Florida Statutes, Chapter 316 and 318, as applicable. All other County Ordinances pertaining to the use of motor vehicles within Citrus County, Florida shall also apply to this section.

(4) The County shall post signs along designated roads and streets where golf cart operation is authorized, advising motorists of possible golf cart traffic, and alerting the public that the operation of such golf carts is subject to the various requirements of this Ordinance.

(5) Notwithstanding any other provision of this Section, golf carts may not be operated on any sidewalk within Citrus County, Florida.

(6) Golf carts may not be operated on the roads or streets of Citrus County, Florida, by any person under the age of 18 without a valid driver's license or valid learner's driver license or anyone over the age of 18 without a valid form of government-issued photographic identification.

Section 4. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 5. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the addition of the provisions of Chapter 2, Article III, Section 2-68 to the Citrus County Code of Ordinances where indicated.

Section 6. Modification. 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 with the Clerk.

Section 7. Effective Date. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this 9th day of September, 2025.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

BOARD OF COUNTY COMMISSIONERS CITRUS COUNTY, FL SEAL

for TRACI PERRY, Clerk

REBECCA BAYS, Chairman

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

DENISE A. DYMOND LYN
County Attorney

APPROVED
SEP - 9 2025
BOARD OF COUNTY COMMISSIONERS

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

CORD BYRD
Secretary of State

September 11, 2025

Traci Perry
Clerk of the Court
Citrus County
110 North Apopka Ave.
Inverness, FL 34450-4299

Dear Traci Perry:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Citrus County Ordinance No. 2025-A18, which was filed in this office on September 11, 2025.

Sincerely,

Alexandra Leijon
Administrative Code and Register Director

AL/dp

R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: (850) 245-6270

Amy Novinger

From: Municode Ords Admin <MunicodeOrds@civicplus.com>
Sent: Thursday, September 11, 2025 6:40 PM
To: CommissionRecordsEmail
Subject: [EXTERNAL] RE: Citrus County, FL Code of Ordinances - 1997(12785) OrdBank

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We have received your file.

Thank you and have a nice day,

Ords Administrator • **CivicPlus**
MunicodeOrds@civicplus.com
1-800-262-2633
P.O. Box 2235
Tallahassee, FL 32316

When available, please send all documents in WORD format to MunicodeOrds@civicplus.com. However, if WORD format is not available, we welcome any document format including PDF.

ems (she/her/hers)
civicplus.com

CIVICPLUS Powering and Empowering Local Governments

From: CommissionRecordsEmail <CommissionRecords@citrusclerk.org>
Sent: Thursday, September 11, 2025 3:06 PM
To: Municode Ords Admin <MunicodeOrds@civicplus.com>
Subject: CIT20250909_ORDINANCE2025_A18

Attached is a copy of **Ordinance No 2025-A18,** which was approved by the Citrus County Board of County Commissioners at their meeting held on **09/09/2025. Please confirm receipt.**

On behalf of the Citrus County Clerk of the Circuit Court and Comptroller, I appreciate the opportunity to be of service to you. Please contact me if you need further assistance.

Amy Novinger
Board Recorder

CITRUS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
110 N APOPKA AVE, INVERNESS, FL 34450
OFFICE: (352) 341-6424

Notice: For continued timely responses to inquiries please call **352-341-6455** or email commissionrecords@citrusclerk.org. Any public records requests should be submitted through JustFOIA on the website: https://citruscountycourtclerkfl.justfoia.com/publicportal/home/newrequest.

Please Note: *Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications, including your email address, may therefore be subject to public disclosure.*

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Amy Novinger

From: Municode Ords Admin <MunicodeOrds@civicplus.com>
Sent: Thursday, September 11, 2025 6:41 PM
To: CommissionRecordsEmail
Cc: Sally Parker
Subject: [EXTERNAL] RE: Citrus County, FL Code of Ordinances - 1997(12785) OrdBank

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We have received your file.

Thank you and have a nice day,

Ords Administrator • **CivicPlus**
MunicodeOrds@civicplus.com
1-800-262-2633
P.O. Box 2235
Tallahassee, FL 32316

When available, please send all documents in WORD format to MunicodeOrds@civicplus.com. However, if WORD format is not available, we welcome any document format including PDF.

ems (she/her/hers)
civicplus.com

CIVICPLUS Powering and Empowering Local Governments

From: CommissionRecordsEmail <CommissionRecords@citrusclerk.org>
Sent: Thursday, September 11, 2025 3:06 PM
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Amy Novinger
Board Recorder

CITRUS COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER
110 N APOPKA AVE, INVERNESS, FL 34450
OFFICE: (352) 341-6424

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Citrus County Board of County Commissioners
Budget Transfer Form

July 1, 2026	001A	General Fund CIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Technical Service

Department Number	Account Number	From Amount	To Amount	Account Title
3120	61000	65,000		Reserve Budgeted Fund Balance
3120	53100		65,000	Professional Services

Detailed Reason for Transfer:

Transfer funds from reserve fund to professional services to cover the cost of a Crystal Manor Golf Cart Traffic Study.

Division Approval: Date:

Department/Office Approval: Date: 07/01/2024

Management & Budget Approval: Date: 7/2/26

Board Approval:

AGENDA MEMORANDUM

FROM:	Denise Lyn, County Attorney
SUBJECT:	Attorney/Client Session - Elissa Hofelt v. Citrus County Board of County Commissioners
AGENDA DATE:	**July 14, 2026**

BRIEF OVERVIEW:

Pursuant to Section 286.011(8), Florida Statutes, Citrus County's counsel, CindyTownsend, is requesting the Board schedule and advertise a meeting in private to discuss pending litigation in the case styled Elissa Hofelt v. Citrus County Board of County Commissioners (Case No: 5:25-cv-00643-JSM-PRL). The participants at this meeting will be only those permitted by law:

Commissioner Diana Finegan
Commissioner Janet Barek
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Commissioner Rebecca Bays
Mariselle Singleton, Assistant County Administrator
Cindy A. Townsend, Attorney, Roper, Townsend & Sutphen, P.A.
Denise A. Dymond Lyn, County Attorney
Joy Hayes Court Reporting

STRATEGIC PLANNING ELEMENT:

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:
Approval to set an Attorney/Client Session on July 28, 2026 at 10:00 a.m. in the case styled Elissa Hofelt v. Citrus County Board of County Commissioners (Case No: 5:25-cv-00643-JSM-PRL). **(Denise Lyn, County Attorney)**

ATTACHMENTS:
None