BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
Citrus County Courthouse
Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

AGENDA

January 5, 2021 1:00 PM

Scott Carnahan, Chair, District 4	**Angela Vick, Clerk of the Circuit Court**
Ronald E. Kitchen Jr., 1st Vice Chair, District 2	**Charles R. Oliver, County Administrator**
Ruthie Davis Schlabach, 2nd Vice Chair, District 3	**Denise A. Dymond Lyn, County Attorney**
Jeff Kinnard D.C., Commissioner District 1	
Holly L. Davis, Commissioner, District 5	

MISSION

Citrus County Government is a value-driven organization dedicated to responsive citizen service by providing quality programs, services and facilities to build a strong community and promote the best quality of life for our 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, TTY (352) 527-5312 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. CONSENT

Minutes

B.1. Board of County Commissioners - Regular Meeting - Dec 1, 2020 1:00 PM

B.2. Board of County Commissioners - BOCC Goal Setting Retreat - Dec 8, 2020 9:00 AM

B.3. Board of County Commissioners - Regular Meeting - Dec 15, 2020 1:00 PM

Administration

Attorneys Office

Clerk

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

B.5. Deletion of Surplus Property

Approve deletion of the following item from the inventory of Citrus County Animal Services and the removal of same item from the county's capital asset listing. Asset #53159 True Commercial Refrigerator.

B.6. Youth Athletic Organization Agreement - Crystal River Little League

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Crystal River Little League for the 2021 season.

B.7. Youth Athletic Organization - Central Citrus Little League

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Central Citrus Little League for the 2021 season.

Fire Services

Human Resources

Management and Budget

Planning and Development

Public Works

Systems Management

B.8. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0387, BOCC-0393

Visitors and Convention Bureau

Water Resources

B.9. Release of Lien - Water & Wastewater Utility Service

Approve and authorize the Chairman to execute 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 James O Tuell, James Church, James Sproles, Vera Frazier and Richard Sayers.

Set Public Hearings

C. PROCLAMATIONS

C.1. Proclamation Cervical Cancer Awareness Month

Approve and authorize the Board to proclaim the month of January, 2021 as Cervical Cancer Awareness Month.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill to provide In-Home Health Services throughout the County.

b. RFQ 18-030 Work Authorization; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.

Approve and Authorize the Chairman to execute a Work Authorization for Daly & Zilch (Florida), Inc. to provide and install a generator and transfer switch at the Fleets Maintenance Building.

c. RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.

Approve and Authorize the Chairman to execute Amendment No. 4 to the Agreement between Citrus County, Florida and Pay Tel Communications, Inc., to extend the Agreement for 120 days to maintain services during the solicitation of Request for Proposal.

E.2. Budget Transfers

Approve budget transfers for Fire Vehicle Trust, Housing and Visitors & Convention Bureau for fiscal year 2020-21.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/amending the General Fund budget, Stormwater Utility Fee Method, State Housing Initiative Partnership and various Small County Outreach Program Resurfacing Project grant budgets for fiscal year 2020-21.

E.4. Roll Forward Purchase Order Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending the County Budget for outstanding purchase orders from fiscal year 2019/2020 that will be brought forward into fiscal year 2020/2021.

E.5. Appointed Fire Chief Craig Stevens as County's Ex-Officio Member Representative to the Nature Coast

Appoint Craig Stevens as County Representative to Nature Coast EMS Board.

E.6. Notice of Demolition to Heirs

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 7380 W. Wilder Ct., Homosassa, FL.

E.7. Notice of Demolition to Heirs

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 6310 W. Orange Ln., Crystal River.

E.8. Corrective County Deed

a. Approve and authorize the Chairman to execute a Corrective County Deed for the surplus property identified under AK 3334465 as Lot 11, Block E, Sunset Acres Unrecorded Sub., Dunnellon, Florida

b. Authorize the Clerk to record the Corrective County Deed in the Public Records of Citrus County, Florida.

E.9. Accept Offer to Purchase Surplus Property

a. Approve the Purchase and Sale agreement with Robert M. and Margie F. Simons and authorize Chairman to execute the same.

b. Approve and Authorize the Chairman to execute a County Deed to Robert M. and Margie F. Simons for AK 1142482, River View Pt of Lots 5 & 6, Homosassa, Florida.

c. Authorize staff to deliver deed upon receipt of payment.

E.10. Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River

a. Approve the Purchase and Sale agreement with Tony Lee Williamson and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Tony Williamson, married man, for AK 2328860, Holiday Acres Unit 2 Lot 3 Unrec of Lot 22, Crystal River.

c. Authorize staff to deliver deed upon receipt of payment.

E.11. Acknowledgement of Airport Hangar Lease Agreement(s)

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with Mr. Henry (renewal) and Mr. Underwood.

E.12. Business Associate Agreement - Viceroy Home Services

Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and Viceroy Home Services.

E.13. Business Associate Agreemetn

Approve and authorize the Chairman to execute Business Associate agreement between Citrus County, Florida and MLS, PA. in order to address HIPPA compliance issues with regard to the audit of the Department of Community Services grant programs.

E.14. DOC Work Squad

Approve and authorize the Chairman to execute Amendment #3 for Contract #W1127 between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Corrections to provide inmate labor from April 2, 2021 to April 1, 2022 in the amount of $57,497.00.

E.15. Coop Funding Agreement for Red Level WMP

Approve and authorize the Chairman to execute the Cooperative Funding Agreement between the Southwest Florida Water Management District (SWFWMD) and Citrus County, Florida, a political subdivision of the State of Florida, for the Red Level WMP Alternative Analysis (Q167)

E.16. Senior Companion Program 2021-2024 Grant Application

Approve and authorize the Chairman to execute a Resolution authorizing an application for funding to the Corporation for National and Community Service for the Senior Companion Program grant 2021-2024.

Approve and authorize the Chairman to execute the “Designation of Signature Authority”. Grant funding of $260,000 requires a 10% match ($6,888 cash of which $5,000 is already budgeted in FY21 and $22,000 In-Kind).

E.17. State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021

a. Approve and authorize the Chairman to execute a State Aid to Libraries Grant Agreement between the Florida Department of State, Division of Library and Information Services and Citrus County, Florida for Fiscal Year 2020-2021. Estimated grant amount is $53,923. No matching funds required.

b. Approve and authorize the Chairman to execute supporting documents including the Certification of Hours, Free Library Service and Access to Materials Form, the Citrus County Library System Strategic Plan FY2020-2023, and the Annual Plan of Service for FY2020-2021.

E.18. Local Mitigation Strategy Annual Update

Approve and transmit the Local Mitigation Strategy Plan and Working Group Annual Update to the Florida Division of Emergency Management as specified in Florida Administrative Code 27P-22.004.

E.19. Addendum to Interlocal Agreement between Citrus County and Homosassa Special Water District for Potable Water (HSWD Interlocal Potable Water)

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

E.20. Second Addendum to Interlocal Agreement between Citrus County and Homosassa Special Water District for Sale and Purchase of Bulk Water

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

E.21. Addendum to Interlocal Agreement between Citrus County and Homosassa Special Water District for Wastewater Services

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

E.22. Small Business Grants Program

Approve the Business Personal Protective Equipment Grant Program and the Small Business Retrofit/Adaptation Grant Program.

E.23. Soccer Field Lighting - Central Ridge District Park

a. Approve and authorize the use of Park Impact Fees from District 2 to fund the installation of sports lighting to illuminate two soccer fields at Central Ridge District Park in the amount of $394, 800.

b. Approve related budget transfer in the amount of $214, 800.

E.24. E 911 State Grant Program Application

Approve and authorize the Chairman to execute an Application for the E9-1-1 State Grant GIS data support, Piggyback off Sumter County Grant for the upgrade of Enhanced 911 system in the amount of $184,180.

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	7/9/2019	Proposed Changes to Fireworks/Ordinance Permitting	Denise Lyn	5/1/2020		
3.	11/19/2019	Issue RFP for Utility Consultant	Randy Oliver	11/17/2020	12/1/2020	COMPLETED
4.	9/22/2020	Installation of Score Boards at Ball Fields	Randy Oliver Bob Glancy	1/1/2021	12/15/2020	COMPLETED
5.	11/17/2020	Obtain Legal Opinion on use of TDC Money for Crystal River Boardwalk Project and for Inverness Trail Heads	Denise Lyn	12/1/2020	12/1/2020	COMPLETED
6.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn Susan Boelk	12/15/2020		Draft Option Agreement Sent to Life Stream
7.	12/1/2020	Resolution in Support of Too Far Clean Up	Randy Oliver	12/15/2020	12/15/2020	COMPLETED
8.	12/1/2020	Agreement with United Way	Randy Oliver Tammy Harris	12/15/2020	12/15/2020	COMPLETED
9,	12/1/2020	Schedule Presentation of Mitch Coulton	Randy Oliver	12/15/2020		Schedule for January 5, 2021 @ 1:30 pm
10.	12/8/2020 RETREAT	Agenda for Boat Ramp Fee's	Randy Oliver Mariselle Rodriguez	Agenda Item 1/19/2021 to Set Public Hearing		Public Hearing 2/9/2021
11.	12/8/2020 RETREAT	Agenda Strategic Plan Regarding Hiring a Consultant to Assist the County in Developing	Randy Oliver Commissioner Davis			
12.	12/8/2020 RETREAT	Commission Schlabach Town Hall Schedule	Randy Oliver			To be scheduled for March 2020
13.	12/8/2020 RETREAT	Change Legislative Request to Include Crystal River Airport $5.5 Million Extension to 5,061 feet usable in both	Randy Oliver		12/15/2020	COMPLETED

		directions				
14.	12/8/2020 RETREAT	Workshop for RFP on Solid Waste for Garage Collection	Randall Olney			March/April 2021
15.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Randy Oliver Commissioner Davis			
16.	12/8/2020 RETREAT	Develop Cost for Construction of First Design and Segment of Ft Island Trail Project from City Limits to the Plantation	Randy Oliver Randall Olney			1/31/2021
17.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commission			
18.	12/8/2020 RETREAT	Add Funds to Code Enforcement Budget for Demolitions	Colleen Scott Scott McKinney			1/19/2021
19.	12/8/2020 RETREAT	Discuss Schedule of Future Planning Retreats	Randy Oliver			1/5/2021

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Resolution Suncoast Parkway

Approve and authorize the Board to execute the Resolution supporting the Florida Department of Transportation Suncoast Parkway Proposed Extension to Georgia

G.2. Discussion and direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm)

Discussion and direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm).

G.3. Employment Offer for Economic Development Director

Confirm David Pieklik as Economic Development Director.

G.4. Office of Communication Re-classification of Public Information Officer (PIO)

Motion and vote to:

a. Approve the reclassification of the Public Information Officer to Communications Manager, Pay Grade 206; and

b. Approve Office of Communications department; and

c. Approve creating Audio Visual Technician position, Pay Grade 108; and

d. Move Web Administrator job classification from reporting to Systems Management to Communications Manager

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Presentation Mitch Coulton for Whispering Oaks Ranch

Action as determined by the Board.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Special Library District Advisory Board Resignations and Announcement of Expiring Terms

a. Accept with regret the resignations of Sandra Price and Terry Morriston from the Special Library District Advisory Board.

b. Announce vacancy available and the taking of applications for one regular member position with an unexpired term on the Special Library District Advisory Board. Term will expire January 31, 2022

c. Announcement of the expiration of four regular positions and the taking of applications for the Special Library District Advisory Board. These positions will expire on January 31, 2021. The new terms will be for two years beginning on February 1, 2021 and expire on January 31, 2023.

I.2. AHAC Nominate and Appoint

Nominate and appoint two (2) positions for membership on the Affordable Housing Advisory Committee (AHAC) that will become available on January 31, 2021, as follows:

a. Nominate and appoint Charles (Bruce) Kaufmann (current AHAC member) to the Affordable Housing Advisory Committee as the Home Building Trades Representative.

b. Nominate and appoint Willie White (current AHAC member) to the Affordable Housing Advisory Committee as the Residential Home Building Industry Representative.

I.3. Citrus Springs Advisory Council - Nominate and Appoint

Nominate and Appoint two individuals to the Citrus Springs Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

I.4. Value Adjustment Board Citizen Member - Nominate and Appoint

Nominate and appoint a citizen member to the Value Adjustment Board. The citizen member must own homestead property in Citrus County.

I.5. Beverly Hills Advisory Council - Nominate & Appoint

Nominate and Appoint two individuals to the Beverly Hills Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

L. COMMISSIONER JEFF KINNARD D.C. - DISTRICT 1

M. 2ND VICE CHAIR RUTHIE DAVIS SCHLABACH - DISTRICT 3

M.1. Develop conceptual criteria and process for distribution of $550,000 to Non-Profits to Assist Citizens in Our Community

Direct Administrator to work with staff to develop the policy and criteria and bring back to the Board for consideration.

N. 1ST VICE CHAIR RONALD E. KITCHEN JR. - DISTRICT 2

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Continuing Reauthorization of the State of General Emergency

Discussion and vote on continuing reauthorization of the State of General Emergency.

O.2. Authorization to Approve $300,000 to Housing Services Division to provide Rental, Mortgage, Rapid re-housing and emergency repair assistance.

Approve Budget Amendment of $300,000 from the General Fund (CARES) money to the Citrus County Housing Services Division for rental, mortgage, rapid-rehousing and emergency repair assistance.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting: **January 19, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **February 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **February 23, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

Workshop Wastewater Treatment Feasibility Analysis: **Tuesday, January 19, 2021, 9:30 AM**, Inverness Courthouse 110 N. Apopka Avenue, Inverness FL 34450

BOCC Community Leadership Summit: **Friday January 29, 2021, 9:00 AM**, Lecanto Government Building, 3600 W Sovereign Path, Rm 166, Lecanto, FL 34461

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park

a. Conduct a Public Hearing on January 5, 2021 at 5:01 p.m. to review and discuss PUD-20-12 - Clark A. Stillwell, Esq. for Nature's Resort RV Park.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for PUD-20-12 - Clark A. Stillwell, Esq. for Nature's Resort RV Park.

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● DECEMBER 1, 2020

Regular Meeting | **Citrus County Courthouse** | **1:00 PM**

Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

A. CALL TO ORDER

December 01, 2020 Citrus County Courthouse
The meeting was called to order at 1:00 PM
Chairman Scott Carnahan acknowledged the attendance of Members of the Inverness City Council, Mayor Bob Plaisted, and City Managers of Crystal River and Inverness.

1. Invocation

Reverend Doug Alexander from The New Church Without Walls requested the City of Inverness Mayor Bob Plaisted lead the invocation.

2. Pledge of Allegiance

3. Roll Call

Attendee Name	Title	Status	Arrived
Scott Carnahan	Chair, District 4	Present	
Ronald E. Kitchen Jr.	1st Vice Chair, District 2	Present	
Ruthie Davis Schlabach	2nd Vice Chair, District 3	Present	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Holly L. Davis	Commissioner, District 5	Present	
Denise A. Dymond Lyn	County Attorney	Present	
Charles R. Oliver	County Administrator	Present	
Amy Charley	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Scott Carnahan requested the deletion of item E5 and bring items L1 and L2 right after the 1:30 P.M. presentation.

. Motion to approve the agenda, as amended.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

B. CONSENT

Motion to approve the Consent Agenda in its entirety.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

Minutes

No items.

Administration

No items.

Attorneys Office

No items.

Clerk

B.1. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

B.2. Deletion of Surplus Property

Approve deletion of the following item from the inventory of the Department of Community Services, Division of Animal Services and the removal of the same item from the County's capital asset listing. Asset #30161 - Mitsubishi A/C Unit

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

Fire Services

B.3. Asset Deletion - Fire Station Park Rockite Wave Slide

Approve deletion of the following items from the inventory of Parks and Recreation and the removal of the same items from the county's Capital Asset listing. Asset #12247 - Fire Station Park Rockite Wave Slide

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

B.4. Surplus Property

Approve and authorize staff to sell equipment as listed in the supporting backup material through an online auction service. In the event an item does not sell, authorize staff to dispose of surplus property according to County policy.

B.5. Acknowledgement of Airport Hangar Lease Agreement(s)

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with Mr. Scott Buell, Mr. Troy Colson and Mr. Nathan Florian.

Systems Management

B.6. Public Records Report

Acknowledge receipt of the monthly Public Records Request report for October 2020

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings

No items.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

C. PROCLAMATIONS

1. Proclamation- Inverness Mayor Bob Plaisted

Approve and authorize the Board to recognize Inverness Mayor Bob Plastid on 20 years of service to Citrus County.

Motion to approve item C1.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Reverend Doug Alexander; and Douglas Label who runs the Thanksgiving Feeding Alliance program with The Church Without Walls.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through E1d.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

a. PB 21-011 Volusia County Master Agreement No. 780 12305 - 2; Hydrant and Valve Maintenance & Repair; R&M Service Solutions LLC.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and R&M Service Solutions, LLC to provide Hydrant and Valve Maintenance & Repair services for Citrus County.

b. PB 21-004 Manatee County Schools 21-0053-MR Park & Playground Equipment; Miracle Recreation Equipment Company

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Miracle Recreation Equipment Company to provide parks and playground equipment to various parks and recreation locations throughout the County.

c. SGS 21-023 Single Source; Telecommunications Support Services for Mitel Telephone System; Verteks Consulting, Inc

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Verteks Consulting, Inc. to provide the support services for the County-wide Mitel equipment and software telecommunications system.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

d. SGS 21-022 Visitors Convention Bureau (VCB) research to develop a strategic plan and identify County's Visitor Profile; Research Data Services, Inc

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Research Data Services, Inc. to provide marketing, economic and statistical research data services for County.

E.2. Roll Forward Purchase Order Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending the County Budget for outstanding purchase orders from fiscal year 2019/2020 that will be brought forward into fiscal year 2020/2021.

Motion to approved item E2.

Resolution Number 2020-112

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.3. Budget Transfers

Approve budget transfers for Housing (2), Community Services and Citrus Springs MSBU for fiscal year 2020-21.

Motion to approve item E3.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.4. Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending Older American's Act Title III B, Older American's Act Title III C-1 and Older American's Act Title III C-2 grant budgets for fiscal year 2020-21.

Motion to approve item E4.

Resolution Number 2020-113

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.5. IPS Migration Project - Phase II - Growth Management *- This item was pulled during the meeting.*

a. Approve and Authorize the Chairman to execute the Order Form between Citrus County, Florida and Infor Public Sector, Inc. to convert existing licenses to new named users.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

b. Approve and Authorize the Chairman to execute the Order Form between Citrus County, Florida and Infor Public Sector, Inc. to purchase the Infor Public Sector Suite-Geo Administrator and Infor Field Inspector Work Management Software.

c. Approve and Authorize the Chairman to execute the SaaS Order Form between Citrus County, Florida and Infor Public Sector, Inc. to purchase the Infor Rhythm for Civics-SaaS licenses.

d. Approve and Authorize the Chairman to execute the Subscription License and Services Agreement between Citrus County, Florida and Infor Public Sector, Inc. for the Infor Rhythm for Civics-SaaS Software.

e. Approve and Authorize the appointing of TruePoint Solutions, LLC as County's Consultant using the competitive Solicitation and Agreement from GSA-Schedule 70-General; Purpose Commercial Information Technology Equipment, Software and Services.

E.6. Resolution - Citrus County Tobacco Free Zone

Adopt and authorize the Chairman to approve signage and execute resolution to establish tobacco-free zones at our playground areas and recreation facilities.

Motion to approve item E6.

Resolution Number 2020-114

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.7. Support of Changes in Charter for the Homossasa Special Water District

Board of County Commissioners support recommended changes to the Homosassa Special Water District as outlined.

Motion to approve item E7.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.8. Rails to Trails Utility Easement

Approve and authorize the Chairman to sign the Easement Agreement from the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida to Citrus County for installation of water distribution and wastewater collection lines across a portion of the Rails-to-Trails right-of-way; and authorize the Clerk to enter the easement agreement into the public records of Citrus County, Florida once the final signed original is received from FDEP.

Motion to approve item E8.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.9. Owner Liens

Approve the write off of $11,234.63 for uncollected utility accounts and approve and authorize the Chairman to execute a Claim of Lien to be filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by those listed in "Exhibit A under Columns B & C".

Motion to approve item E9.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Scott Carnahan, Chair, District 4
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.10. Section 8 Housing Choice Voucher Program Certification

Approve and authorize the Chairman to execute the HUD 50071 "Certification of Payments to Influence Federal Transactions" as required by HUD.

Motion to approve item E10.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.11. Approved Agreement with Florida Governmental Utility Authority (FGUA) to provide technical services for Citrus County Water and Wastewater Authority.

Approve Agreement with the Florida Government Utility Authorization (FGUA) for consulting services for the Water and Wastewater Board at a cost not too exceed $100,000 per year without further Board approval.

Motion to approve item E11.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.12. Airport Ground Lease Agreement Template

Discussion, direction and/or approval of the basic terms of the attached Airport Ground Lease Agreement Template.

Board discussion ensued.

County Attorney Denise A. Dymond Lyn addressed the Board with consultant concerns.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

Motion to approve item E12 with addition of the following language: Requiring that the aesthetics be in keeping with the existing buildings and color scheme at the two respective airports; if entity that is leasing is a corporation then a personal guarantee is required for payment of rent; and the initial term is for 25 year lease, with 5 Five year term renewals to come back before the Board for approval, up to 50 years.

Board discussion continued.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Scott Carnahan, Chair, District 4
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	7/9/2019	Proposed Changes to Fireworks/Ordinance Permitting	Denise Lyn	5/1/2020		
3.	11/19/2019	Issue RFP for Utility Consultant	Randy Oliver	11/17/2020		Agreement with FGUA on this Agenda
4.	9/22/2020	Installation of Score Boards at Ball Fields	Randy Oliver Bob Glancy	1/1/2021		Installation in Process
5.	10/13/2020	Matrix of how PDC Members are chosen in their Counties	Steven Lachnicht Michael Sherman	12/1/2020	COMPLETED 11/17/2020	Decided to Remove Term Limits Formally change with LDC Update
6.	10/27/2020	Create Single Park District for the County	Steve Lachnicht Michael Sherman	11/17/2020	COMPLETED 11/17/2020	One County Wide Park Impact Fee District
7.	11/17/2020	Obtain Legal Opinion on use of TDC Money for Crystal River Boardwalk Project and for Inverness Trail Heads	Denise Lyn	12/1/2020		
8.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn Susan Boelk	12/15/2020		
9.	11/17/2020	Explanation of Supervisor of Election Budget Amendment on Postage	Randy Oliver	12/1/2020	11/19/2020	COMPLETE

County Administrator Charles R. Oliver requested the deletion of items 5, 6, and 9.

. **Motion to approve item F with the removal of items 5, 6, and 9.**

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Discussion and direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm)

Discussion and direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm).

County Administrator Charles R. Oliver presented the recommendation.

Board discussion ensued.

Consensus of the Board was for staff to schedule a presentation for the Veterans women for this property to be scheduled for the January 5, 2020 meeting and bring back this item concurrently.

G.2. Community Elected Leadership Summit

a. Direct staff to schedule and coordinate the Community Elected Leadership Summit for January 29, 2021, from 9:00 a.m. to 3:00 p.m. at the College of Central Florida Conference Center.

b. Approve use of a purchasing card to purchase food and supplies for the January 29, 2021 Community Elected Leadership Summit not to exceed $500.

County Administrator Charles R. Oliver presented the recommendation.

Chairman Scott Carnahan announced that he will not be in attendance at the Leadership Summit.

Motion to approve item G2a and b.

First Vice Chairman Ronald E. Kitchen, Jr. commented.

Board discussion ensued.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Presentation from TOO FAR proposed Lake Restoration Project

Presentation from TOO FAR on proposed Lake Restoration Project

Larry Hartman, President of Too Far Water and Natural Resource Foundation, Inc. and Captain Michael Weirich provided the presentation and responded to questions from the

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

Board.

Consensus of the Board was to direct staff to draft a resolution of support.

H.2. 2:00 p.m. Public Hearing Notice of Intent to Use the Uniform Method of Collecting Non-Ad Valorem Assessments

A. Conduct a public hearing pursuant to Section 197.3632, Florida Statutes, for the purpose of hearing public comment on the utilization of the uniform method for the levy, collection and enforcement of non-ad valorem special assessments, throughout the unincorporated and all incorporated areas of the County for the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs commencing for the Fiscal Year beginning on October 1, 2021.

B. Adopt and authorize the Chairman to execute a resolution of Citrus County, Florida electing to use the uniform method of collecting non-ad valorem special assessments levied within Citrus County, Florida; stating a need for such levy; providing for the mailing of this resolution; and providing for an effective date.

County Administrator Charles R. Oliver presented the recommendation.

There were no public comments.

Motion to approve item H2b.

Resolution Number 2020-115

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

H.3. 2:10 P.M. Public Hearing on Gas Tax Interlocal Agreement

Conduct a Public Hearing on December 1, 2020 at 2:10 p.m. for hearing public comment on the Gas Tax Interlocal Agreements.

County Administrator Charles R. Oliver presented the recommendation.

There were no public comments.

Motion to approve the recommended renewal of the Gas Tax Interlocal Agreement and authorize the Chairman to sign it.

First Vice Chairman Ronald E. Kitchen, Jr. commented.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. AHAC Board Vacancies

Announce terms of membership available, and the taking of applications, for the following positions on the Affordable Housing Advisory Committee (AHAC): one Banking Representative, one Home Building Trades Representative, one Residential Home Building Industry Representative, one Employer Representative and one Essential Services Personnel Representative. The new terms will be for two (2) years, beginning on February 1, 2021 and ending on January 31, 2023. Applications and resumes requested by December 15, 2020.

County Administrator Charles R. Oliver provided the announcement.

I.2. Value Adjustment Board Citizen Member

Announce vacancy of the BOCC appointed citizen member for the Value Adjustment Board. Applications are available on the Clerk of the Circuit Court and Comptroller website, www.citrusclerk.org. The citizen member must own homestead property within the County.

County Administrator Charles R. Oliver provided the announcement.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Holly Davis shared information from the Citrus County Community Charitable Foundation (CCCCF) meeting.

First Vice Chairman Ronald E. Kitchen, Jr. announced the Tourist Development Council (TDC) meeting next week.

Chairman Scott Carnahan shared information regarding an announcement from the Withlacoochee Regional Water Supply Authority Board meeting.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

No items.

L. COMMISSIONER JEFF KINNARD D.C. - DISTRICT 1

L.1. SR-44 Bypass and US Hwy-19

Board Vote requesting the MPO proceed with the necessary studies to move SR44 from Turkey Oak to US 19 to the City of Crystal Rivers jurisdiction and upgrade and move Turkey Oak from City/County jurisdiction to the State of Florida System as the new SR 44.

Commissioner Jeff Kinnard, D.C. presented the recommendation.

Crystal River City Manager Ken Frink responded to questions from the Board.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

Board discussion ensued.

Motion to approve item L1.

Josh Wooten, President and CEO of the Citrus County Chamber of Commerce addressed the Board.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

L.2. Consider and Vote on Providing $2 Million Dollars in Excess Funding from the CARES Grant to the Chamber, the United Way and Various Non-Profits.

Approve Program as Outlined.

Commissioner Jeff Kinnard, D.C. presented the recommendation.

Motion to approve funding of the following: $450,000 to the United Way in $150,000 draws; set aside 1 Million dollars to go to the Citrus County Chamber of Commerce, the first draw of $250,00 for a pilot program to carry out their activities; set aside $550,000 for other Non-Profit Organizations that can submit applications towards the Cares Act requests; 1 Million dollars towards upgrading the Sheriff's CAD System at the Emergency Operations Center with the 1 Million dollars from the Duke money; and the remainder of the 1.7 Million dollars to be split evenly between the City of Inverness, City of Crystal River, and Citrus County.

Board discussion ensued.

Crystal River City Manager Ken Frink and Inverness City Manager Eric Williams addressed the Board.

Commissioners responded to comments from the City Managers.

President and CEO of Citrus County Chamber of Commerce Josh Wooten responded to questions from the Board.

County Attorney Denise A. Dymond Lyn and County Administrator Charles R. Oliver responded to questions from the Board.

Motion was amended to add: Get the working group together immediately to decide on the details of the contract with the Citrus County Chamber of Commerce; and terms to be based on the County Administrator's comments and suggestions.

Mr. Oliver recapped the motion.

Board discussion continued.

Meghan Pitzer, CEO at United Way of Citrus County and Jim Green, representing Score addressed the Board.

Commissioners responded to comments from the public.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

M. 2ND VICE CHAIR RUTHIE DAVIS SCHLABACH - DISTRICT 3

M.1. Potential Amendment to the Emergency Declaration

Discussion and possible vote to amend the Emergency Declaration, paragraph 7, to allow for gatherings in excess of 50 persons where the location is of sufficient square footage to allow for a greater number while maintaining appropriate Center for Disease Control (CDC) guidelines for social distancing.

Second Vice Chairman Ruthie Schlabach presented the recommendation.

Ernesto "Tito" Rubio, Florida Department of Health Administrator of Citrus County responded to questions from the Board.

Commissioner discussion ensued.

N. 1ST VICE CHAIR RONALD E. KITCHEN JR. - DISTRICT 2

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Board Liaison Positions

Discussion and approval of the Citrus County Board of County Commissioners Board and Committee Liaison Appointments for 2020-2021.

Chairman Scott Carnahan presented the recommendation.

First Vice Chairman Ronald E. Kitchen, Jr. commented and provided an announcement regarding the next term on the Tourist Development Council (TDC) Board.

Board discussion ensued.

Motion to approve item O1.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

There were no public comments.

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

R. UPCOMING MEETINGS

1. Regular Meeting: **December 15, 2020 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **January 5, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **January 19, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. BOCC Goal Setting Retreat: **Tuesday December 8, 2020, 9:00 AM**, Lecanto Government Building, 3600 W. Sovereign Path, Room #166, Lecanto, Florida 34461

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 CPA/AA/PUD-20-17 Brenda McKenzie for Citrus Storage, Inc

a. Conduct a public hearing on December 1, 2020, at 5:01 p.m. to review and discuss CPA/AA/PUD-20-17 Brenda McKenzie for Citrus Storage, Inc.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-20-17 Brenda McKenzie for Citrus Storage, Inc.

First Vice Chairman Ronald E. Kitchen, Jr. announced that Chairman Scott Carnahan left the meeting at recess.

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

Motion to adopt the backup materials into evidence.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Kitchen Jr., Schlabach, Kinnard D.C., Davis
ABSENT:	Carnahan

. **Motion to approve ordinances CPA/AA/PUD-20-17 with the 7 conditions.**

County Attorney Denise A. Dymond Lyn polled the Board for ex parte communications.

Brenda McKenzie, with McKenzie Permitting & Consulting provided the applicant information.

Land Development Principal Planner Joe Hochadel provided the staff presentation.

There were no public comments.

Ordinance Numbers 2020-A47 and 2020-A48

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Kitchen Jr., Schlabach, Kinnard D.C., Davis
ABSENT:	Carnahan

U. ADJOURN

The meeting was adjourned at 5:09 PM

Minutes Acceptance: Minutes of Dec 1, 2020 1:00 PM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● DECEMBER 8, 2020

BOCC Goal Setting RetreatLecanto Government Building Room 166 **9:00 AM**

3600 W. Sovereign Path, Room 166, Lecanto, FL 34461

I. WELCOME

Chairman Scott Carnahan opened the meeting.

First Vice Chairman Ronald E. Kitchen, Jr. led the invocation.

II. INTRODUCTION

The following individuals that were present introduced themselves:

Chairman Scott Carnahan
First Vice Chairman Ronald E. Kitchen, Jr.
Second Vice Chairman Ruthie Schlabach
Commissioner Jeff Kinnard, D.C.
Commissioner Holly Davis
County Administrator Charles R. Oliver
Assistant County Administrator Steven Lachnicht
County Attorney Denise A. Dymond Lyn

III. BOCC GOAL SETTING RETREAT

a. Commissioners to Submit 5 to 6, 5-10 Year Goals
b. Commissioners Assign Individual Priorities for Goals
c. Post Board's Priorities (1,2,3 etc.)
d. Exercise (Commissioner goals will be posted during this time
e. Board Assign Priorities to Goals
f. Discuss Highest Priority Goals & Outline Objectives and Bench Marks for Achievements
g. Other Items

Discussion ensued on various issues.

IV. ADJOURN

The meeting was adjourned at 2:15 PM

Minutes Acceptance: Minutes of Dec 8, 2020 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● DECEMBER 15, 2020

Regular Meeting | **Citrus County Courthouse** | **1:00 PM**

Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

A. CALL TO ORDER

December 15, 2020 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

Second Vice Chairman Ruthie Schlabach led the invocation.

2. Pledge of Allegiance

3. Roll Call

Attendee Name	Title	Status	Arrived
Scott Carnahan	Chair, District 4	Present	
Ronald E. Kitchen Jr.	1st Vice Chair, District 2	Present	
Ruthie Davis Schlabach	2nd Vice Chair, District 3	Present	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Holly L. Davis	Commissioner, District 5	Present	
Steven Lachnicht	Assistant County Administrator	Present	
Denise A. Dymond Lyn	County Attorney	Remote	
Amy Charley	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Scott Carnahan requested the deletion of item L3 the addition of item G3.

Commissioner Jeff Kinnard, D.C. requested the addition of item L4 regarding the United Way Contract.

Board discussion ensued.

. Motion to approve the agenda as amended.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

B. CONSENT

Motion to approve Consent Agenda in its entirety.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

Minutes

B.1. Board of County Commissioners - Regular Meeting - Nov 17, 2020 1:00 PM

Administration

B.2. Deletion of Surplus Property

Approve deletion of the following items from the inventory of the Citrus County Health Department and the removal of the same items from the county's capital asset listing.

13427--Laserplane Transit w/ Level. 15673--Dell Powervault Tape Library. 16438--HP Designjet Printer. 50964--Dell Poweredge Server. 51672--Dell Poweredge Server. 51766--Dell Poweredge Server. 52235--Microsoft Surface Pro 4. 52238--Microsoft Surface Pro 4. 52239--Microsoft Surface Pro 4. 52240--Microsoft Surface Pro 4. 52242--Microsoft Surface Pro 4.

Attorneys Office

No items.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Clerk

B.3. Public Official Surety Bond

Acknowledge receipt of the Public Official Surety Bond Continuation Certificate for Angela Vick, Clerk of the Circuit Court and Comptroller.

B.4. State of Florida Auditor General Financial Audit November 2020

Acknowledge receipt of the State Board of Administration Local Government Surplus Funds Trust Fund (Florida PRIME) (An External Investment Pool) Financial Audit Report Number 2021-054 for Fiscal Years Ended June 30, 2020 and June 30, 2019 received from the State of Florida Auditor General.

B.5. Release of Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners Crystal River Wastewater & Citrus Springs Waterline Extensions special assessment district.

Community Services

No items.

Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

B.6. Deletion of Surplus Property

Approve the deletion of the following item from the inventory of the Department of Public Works, Division of Solid Waste Management and the removal of the same item from the county's capital asset listing. Asset #15822 - Structural Lightning Protection System

Systems Management

B.7. Records Disposition

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0394

Visitors and Convention Bureau

No items.

Water Resources

B.8. Connection Fee Lien Agreement - Moss

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 Wastewater Utility Services for Cheryl L Moss.

B.9. Release of Lien - Connection Fee Lien Agreement

Approve and authorize the Chairman to execute the Release of Liens for the following Connection Charge Installment Lien Agreements: H Shelby & Shirley J Sellars (2) and Prime & Gerri Devaughn.

Set Public Hearings

B.10. Set a Workshop For Wastewater Treatment Feasibility Analysis

Set a workshop on Tuesday, January 19th, at 9:30 a.m., for Water Resources to update the Board on the progress of the Wastewater Treatment Feasibility Analysis (septic to sewer).

C. PROCLAMATIONS

Motion to approve item C1.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

1. Proclamation - Poll Workers

Approve and authorize the Board to execute a proclamation commending the Poll Workers for their outstanding service and dedication during a pandemic to the Citrus County Supervisor of Elections.

Following the vote, Commissioners recognized Supervisor of Elections Susan Gill and Property Appraiser Leslie "Les" Cook.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Lisa Talluto; Janet Barek, representing Citrus Springs Civic Association; Meredith Linley, Executive Director of Crystal River Main Street and Vice President of Crystal River Women's Club; Dennis Filger; and Don Kajenski.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Commissioners and Water Resources Director Ken Cheek responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through e.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

a. RFQ 18-030 Work Authorization; Continuing Contract Construction Services; Cardiff Construction, LLC

a. Approve the Termination of the Work Authorization and Close out of PO No. 81844 that was issued on August 25, 2020 to John Rife Corporation due to the circumstances and closing of the business.

b. Approve and Authorize the Chairman to execute a Work Authorization for Cardiff Construction, LLC to install a re-roof of 24ga PBR metal panels over existing shingle roof at the Courthouse Annex Building.

c. Approve staff to issue a new requisition for Purchase order to Cardiff Construction, LLC in the amount of $76,400.

b. RFQ 18-030 Work Authorization; Continuing Contract Construction Services; Cardiff Construction, LLC

a. Approve the Termination of the Work Authorization and Close out of PO No. 81818 that was issued on August 11, 2020 to John Rife Corporation due to the circumstances and closing of the business.

b. Approve and Authorize the Chairman to execute a Work Authorization for Cardiff Construction, LLC to provide and install a generator and transfer switch at the Sheriff's Administration Building.

c. Approve staff to issue a new requisition for Purchase order to Cardiff Construction, LLC in the amount of $99,750.

c. PB 21-009 City of Jacksonville Foreclosure Property Registry P-33-20; Property Registration Champions, LLC dba PROCHAMPS

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Property Registration Champions, LLC dba PROCHAMPS to maintain the Registry for Vacant and Abandoned Properties in Citrus County.

d. PB 21-005 Lake County ITB 20-0720 Personal Protective Equipment Maintenance; Done Right Fire Gear Repair, Inc

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Done Right Fire Gear, Inc. to provide personal protective equipment

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

maintenance services to the Department of Fire Rescue.

e. PB 21-013 City of Daytona Beach ITB 20561 Water/Wastewater Chemicals; Odyssey Manufacturing Company

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Odyssey Manufacturing Company to provide water/wastewater chemicals on an as needed basis.

E.2. Budget Transfers

Approve budget transfers for Road Maintenance and Fire Vehicle Trust for fiscal year 2020-21.

Motion to approve item E2.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/amending Section 8 Rental Assistance program, Southwest Florida Water Management District Water Sense Labeled Irrigation Controller project, Inverness Airport Business Park, CR 491 Widening and various Animal Services grant budgets for fiscal year 2020-21.

Motion to approve item E3.

Resolution Number 2020-116

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.4. Resolutions - FDEP, SWFWMD, FDOT

Adopt and authorize the Chairman to execute Resolutions and Certificates of Incumbency and Authority authorizing selected County staff to execute permit applications on behalf of the County for the Florida Department of Environmental Protection (FDEP), Southwest Florida Water Management District (SWFWMD), and the Florida Department of Transportation (FDOT).

Motion to approve item E4.

Resolution Number 2020-117, 2020-118, and 2020-119

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.5. Acknowledgement of Airport Hangar Lease Agreement(s)

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with Excell Partners Inc., (Mr. Paul Duck) and Buy Fly Sell, LLC, (Mr. Donnie Snyder) renewal.

Motion to approve item E5.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.6. Business Associate Agreement -ADT LLC

Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and ADT LLC.

Motion to approve item E6.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.7. Business Associate Agreement - Nature Coast At Home Services d/b/a Right at Home Nature Coast

Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and Nature Coast At Home Services d/b/a Right at Home Nature Coast.

Motion to approve item E7.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.8. Garcia Point Septic to Sewer Project

Approve and authorize the BOCC chairman to execute Change Order #3 for Professional Services CEI for construction administration for the Garcia Sewer Project PO 80484.

Motion to approve item E8.

At the request of Commissioner Jeff Kinnard, D.C. and First Vice Chairman Ronald E. Kitchen, Jr., Water Resources Director Ken Cheek and County Attorney Denise A. Dymond Lyn provided clarification.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.9. Insurance Waiver Request - Nature Coast Intergroup, Inc.

Approve and authorize the Chairman to waive the insurance requirements per AR 12.08-9 for Nature Coast Intergroup, Inc. to meet once a month at the Beverly Hills Community Building for the purpose of Alcoholic Anonymous Administrative Meetings.

Motion to approve item E9.

At the request of Chairman Scott Carnahan, County Attorney Denise A. Dymond Lyn provided clarification.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.10. 2020 Elder Options Annual Monitoring Report Response

Approve and authorize the Chairman to sign the Mid-Florida Area Agency on Aging dba Elder Options 2020 Annual Monitoring Response letter.

Motion to approve item E10.

First Vice Chairman Ronald E. Kitchen, Jr. commented.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.11. Release of Retainage ITB 20-003 SCOP N. CItrus SPrings Blvd.

A. Accept the completed project, acknowledge pay application number 3 as Final Completion of SCOP Resurfacing of N. Citrus Springs Blvd. from US 41 to CR 39; and Contingency Allowance Adjustment 1 in the amount of $962.32.

B. Approve the release of retainage and authorize the Clerk to release retainage to the contractor, Pave-Rite, Inc. in the amount of $76,406.06.

Motion to approve item E11a and b.

Citizen Janet Barek commented.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Public Works Director Randall Olney provided clarification.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.12. Accept Offer to Purchase Surplus Property

a. Authorize Chairman to accept the highest bid from John and Susan Marzi, offered at $8,100.00.

b. Approve and authorize Chairman to sign subsequent Purchase and Sale agreement and County Deed after the County Attorney has reviewed them.

c. Authorize staff to execute all other documents related to the closing of the property with the exception of recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions and authorize the Clerk to record said County Deed in the Public Records of Citrus County, Florida.

d. Authorize staff to deliver deed upon receipt of payment.

Motion to approve item E12a, b, c, and d.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.13. Accept Offer to Purchase Surplus Property

a. Authorize Chairman to accept the highest bid from Franklin R. Williams, offered at $1,700.00.

b. Approve and authorize Chairman to sign subsequent Purchase and Sale agreement and County Deed after the County Attorney has reviewed them.

c. Authorize staff to execute all other documents related to the closing of the property with the exception of recordable documents; approve and authorize payment of related closing costs associated with these property acquisitions and authorize the Clerk to record said County Deed in the Public Records of Citrus County, Florida.

d. Authorize staff to deliver deed upon receipt of payment.

Motion to approve item E13a, b, c, and d.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.14. Suncoast Parkway II Utilities Extension- Amendment # 1

Approve and authorize the Chairman to execute the amendment agreement, DW090140, between Citrus County, FL and FDEP.

Motion to approve item E14.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.15. Homosassa East Septic to Sewer Project

Approve and authorize the BOCC chairman to execute the Homosassa East Septic to Sewer project agreement between Citrus County, FL and the Florida Department of Environmental Protection.

Motion to approve item E15.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.16. Homosassa East Septic to Sewer Project

Approve and authorize BOCC chairman to execute the contract between Citrus County, Florida and SWFWMD for the Old Homosassa East Septic to Sewer project.

Motion to approve item E16.

First Vice Chairman Ronald E. Kitchen, Jr. and County Attorney Denise A. Dymond Lyn commented.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.17. Resolution in support of TOO FAR proposed Lake Restoration project

Approve and authorize the Chairman to execute the Resolution in support of the TOO FAR proposed Lake restoration project

Motion to approve item E17.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Bud Osborne, TOO FAR Board Member commented.

Commissioners responded to comments from the public.

Resolution Number 2020-120

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.18. IPS Migration Project - Phase II - Growth Mgmt

a. Approve and Authorize the Chairman to execute the Order Form between Citrus County, Florida and Infor Public Sector, Inc. to convert existing concurrent licenses to enterprise licenses, and to purchase new licenses of Infor Barcoding, Configured Assets, CDR Billing (Community Development & Regulation), Cashiering, and Mobile Field Inspector.

b. Approve and Authorize the Chairman to execute the Software as a Service (SaaS) Order Form between Citrus County, Florida and Infor Public Sector, Inc. to purchase Infor Document Management Capture (IDM Capture), and DigEplan (for electronic plans review).

c. Approve and Authorize the appointing of TruePoint Solutions, LLC as County's Consultant using the competitive Solicitation and Agreement from GSA-Schedule 70-General; Purpose Commercial Information Technology Equipment, Software and Services.

Motion to approve item E18a, b, and c.

Second Vice Chairman Ruthie Schlabach commented.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.19. Ozello Civic Association, Inc., Resolution and Lease Agreement

a. Discussion and consideration of a request from Ozello Civic Association, Inc., a Florida Not for Profit Corporation, to lease the Ozello Fire Station located at 14300 W Ozello Trail, Crystal River, Florida, for the purpose of preserving Ozello' s unique historic character, enhance the quality of life in Ozello and to promote a cohesive community of visitors, residents, businesses and institutions.

b. Adopt and authorize the Chairman to execute a Resolution of the Board acknowledging the request from Ozello Civic Association, Inc., a Florida Not for Profit Corporation, to lease property owned by the County.

c. Approve and authorize the Chairman to execute the Lease Agreement for a period of one (1) calendar year, beginning January 1, 2021 through December 31 2021.

Motion to approve item E19a, b, and c.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Janet Barek, President of the Citrus Springs Civic Association commented.

Chairman Scott Carnahan responded to comments from Ms. Barek.

Resolution Number 2020-121

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.20. Airport Ground Lease Agreements – Dr. Montgomery & Crystal Motorsports, LLC.

Approve and authorize the Chairman to execute Airport Ground Lease Agreements (Agreements), with Dan G. Montgomery and Crystal Motorsports, LLC, for a period of twenty-five (25) years, from the date the parties have executed the Agreements, with an option in favor of the Lessees to renew for five (5) additional five (5) year periods. Rent is at the rate of $0.15 per square foot of the Premises per year, plus any applicable sales tax. Proof of required insurances must be provided prior to commencement of construction.

Motion to approve item E20.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.21. Amendment to Collective Bargaining Agreement Local 4562 Professional Firefighters of Citrus County Firefighters, Driver Engineers, Inspectors

Authorize the Chairman to:

a. Approve the Agreement between Citrus County, Florida and the Local 4562 Professional Firefighters of Citrus County, International Association of Firefighters as proposed with an effective date of November 14, 2020,

b. Provide the wage increase as indicated above to all bargaining unit members and

c. Adjust the current pay grades to match the increase stated above.

Motion to approve item E21a, b, and c.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Fire Chief Craig Stevens provided clarification.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

E.22. Amendment to Collective Bargaining Agreement Local 4562 Professional Firefighters of Citrus County Supervisory Unit - Captains & Lieutenants

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Authorize the Chairman to:

a. Approve the Agreement between Citrus County, Florida and the Local 4562 Professional Firefighters of Citrus County, International Association of Firefighters as proposed with an effective date of November 14, 2020,

b. Provide the wage increase as indicated above to all bargaining unit members and

c. Adjust the current pay grades to match the increase stated above.

Motion to approve item E22a, b, and c.

County Attorney Denise A. Dymond Lyn responded to questions from the Board regarding contracts from items E21 and E22.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	7/9/2019	Proposed Changes to Fireworks/Ordinance Permitting	Denise Lyn	5/1/2020		
3.	11/19/2019	Issue RFP for Utility Consultant	Randy Oliver	11/17/2020	12/1/2020	COMPLETED
4.	9/22/2020	Installation of Score Boards at Ball Fields	Randy Oliver Bob Glancy	1/1/2021		Installation in Process
5.	11/17/2020	Obtain Legal Opinion on use of TDC Money for Crystal River Boardwalk Project and for Inverness Trail Heads	Denise Lyn	12/1/2020	12/1/2020	COMPLETED
6.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn Susan Boelk	12/15/2020		
7.	12/1/2020	Resolution in Support of Too Far Clean Up	Randy Oliver	12/15/2020		On this Agenda
8.	12/1/2020	Agreement with United Way	Randy Oliver Tammy Harris	12/15/2020		On this Agenda
9,	12/1/2020	Schedule Presentation of Mitch Coleton	Randy Oliver	12/15/2020		Schedule for January 5, 2021 @ 1:30 pm

Assistant County Administrator Steven Lachnicht requested the deletion of items 3, 4, and 5, item 4 for the score board at the ball field was not noted yet as completed.

. **Motion to approve item F with the deletion of items 3 and 5.**

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Move Leadership Summit to Room 166 at the Lecanto Government Building

Move Leadership Summit to Room 166 at the Lecanto Government Complex.

Assistant County Administrator Steven Lachnicht provided the recommendation.

Motion to approve item G1.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Scott Carnahan, Chair, District 4
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

G.2. Legislative Priorities List 2020-2021

Board discussion, modify as appropriate and adoption of the 2020-2021 Legislative Policy Statement.

Assistant County Administrator Steven Lachnicht provided the recommendation.

Board discussion ensued.

The Board directed staff to add Fort Island Trail Multi-Purpose Path, add verbiage of "5001 feet usable runway in both directions" to the Crystal River Airport after the 5201 feet, add verbiage "Fully fund" to the Sadowski Act, and add support of the River Walk in Crystal River to the Priorities List for 2020-2021.

Motion to approve the Legislative Priorities List for 2020-2021, as amended at this meeting.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

G.3. Gulf Coast Consortium Board *- Item received after the agenda was published.*

Authorize the 1st Vice Chair to sign letter of support from the Board of County Commissioners recommending Commissioner Scott Carnahan for a position on the Gulf Coast Consortium Executive Committee.

Chairman Scott Carnahan presented the recommendation.

Motion to send a letter of support for continued service of Chairman Scott Carnahan on the Gulf Coast Consortium Executive Board.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 2:00 p.m. Citrus County Forfeiture Fund Requests

Acknowledge transfer of Drug Seizure Funds from the Sheriff's Office and provide direction regarding funding for Voices for Children of N. Central Florida, Inc. and the YMCA

Assistant County Administrator Steven Lachnicht provided the recommendation.

At the request of First Vice Chairman Ronald E. Kitchen, Jr. and Chairman Scott Carnahan, County Attorney Denise A. Dymond Lyn provided clarification.

Board discussion ensued.

The Board directed staff to place discussion of this policy on the next agenda.

Motion to acknowledge the transfer of the Drug Seizure Funds in these two cases only, until we get the policy back in front of the Board, to approve the requests to the Anti-Drug Coalition for $5400 and the YMCA for $2500.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. TDC Term Expirations

Announce term expiration for two positions on the TDC: One position is in the Owner/Operator of a Tourism Accommodation category and one position is in the Citizen with an Interest in Tourism category. The terms expire January 31, 2021. The new terms will be for four years ending January 31, 2025.

Assistant County Administrator Steven Lachnicht provided the announcement.

Board discussion ensued.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Chairman Scott Carnahan discussed a call on Monday regarding COVID-19.

Second Vice Chairman Ruthie Schlabach shared information from the Hernando/Citrus Metropolitan Planning Organization (MPO) meeting.

Commissioner Jeff Kinnard, D.C. spoke regarding the MPO meeting. Board discussion ensued.

First Vice Chairman Ronald E. Kitchen, Jr. discussed the Tourist Development Council (TDC) and the Tampa Bay Regional Planning Council (TBRPC) meetings.

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

No items.

L. COMMISSIONER JEFF KINNARD D.C. - DISTRICT 1

L.1. Variance & Conditional Use Approval Process Amendment

Discussion and vote on making modifications to the LDC, giving the BOCC final say on all PDC decisions. If the board approves, I would like to set the earliest date possible for a public hearing.

Commissioner Jeff Kinnard, D.C. presented the recommendation.

Board discussion ensued.

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

Board discussion continued.

L.2. Proposed School Zone for Crystal River United Methodist

Discussion and possibly direct staff to install advanced flashers at a cost not to exceed $25,000.

Commissioner Jeff Kinnard, D.C. presented the recommendation.

Board discussion ensued.

Motion to approve two school entrance solar powered warning signs with a flashing light at the entrance to the Crystal River United Methodist Church on 495 by Commissioner Jeff Kinnard, D.C. and Seconded by Second Vice Chairman Ruthie Schlabach.

Citizen Meredith Linley commented.

Commissioners responded to comments.

Motion was amended to include: Set policy at a future public workshop.

Commissioner discussion continued.

Motion and Second was repealed.

Consensus of the Board was to direct staff to schedule a public workshop to discuss private school signage policy, Comprehensive Plans updates, and Land Development Code revisions.

L.3. Update and Vote on an Agreement with Citrus County Chamber *- This item was pulled during the meeting.*

Update and Vote on an agreement with the Citrus County Chamber for distribution of up to $1,000,000 to Citrus County small businesses.

L.4. United Way Agreement Cares Act *- Item received after the agenda was published.*

Discuss and Vote on United Way Agreement with the CARES Act Funding

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

Commissioner Jeff Kinnard, D.C. presented the recommendation.

Meghan Pitzer, CEO at United Way of Citrus County responded to questions from the Board, followed by Board discussion.

County Attorney Denise A. Dymond Lyn, Ms. Pitzer, and Assistant County Administrator Steven Lachnicht responded to questions from the Board.

Board discussion continued.

Motion to approve this contract with the modifications as outlined, authorizing the Chairman to sign on behalf of the Board, and any other changes that need to be made consistent with the discussion.

Ms. Pitzer responded to questions from the Board.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ronald E. Kitchen Jr., 1st Vice Chair, District 2
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

M. 2ND VICE CHAIR RUTHIE DAVIS SCHLABACH - DISTRICT 3

No items.

N. 1ST VICE CHAIR RONALD E. KITCHEN JR. - DISTRICT 2

First Vice Chairman Ronald E. Kitchen, Jr. requested the addition of a discussion regarding the Duke money to the Legislation Priorities List public workshop.

Consensus of the Board was to schedule a Public Workshop for Private School Signage Policy, Comprehensive Plan, Land Development Code, and Duke Funds.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

There were no public comments.

R. UPCOMING MEETINGS

1. Regular Meeting: **January 5, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **January 19, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **February 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. BOCC Community Leadership Summit: **Friday January 29, 2021, 9:00 AM**

Chairman Scott Carnahan announced the Public Workshop scheduled for January 5, 2021 at 9 A.M.

T. 5:01 P.M. PUBLIC HEARINGS

No items.

U. ADJOURN

The meeting was adjourned at 4:18 PM

Minutes Acceptance: Minutes of Dec 15, 2020 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**January 05, 2021**

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 November of 2020.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480078	11/05/20	25560	ADVENTURES OF THE NATURE	2100H	0508 CARES ASSISTANCE	0.00	5,000.00
101000	480079	11/05/20	26033	AMERICAN SUNCOAST REALTY	5304X	Canley Nov 20	0.00	650.00
101000	480080	11/05/20	25581	ASPIRE SALON AND SPA INC	2100H	0681 CARES ASSISTANCE	0.00	5,000.00
101000	480081	11/05/20	26010	CITRUS INFECTIOUS DISEAS	2100H	R30261 CARES ASSISTANC	0.00	7,500.00
101000	480082	11/05/20	25969	HAILEY WARRINGTON	2100H	R30197 CARES ASSISTANC	0.00	3,000.00
101000	480083	11/05/20	25665	HANDS TO PAWS INC	2100H	0751 CARES ASSISTANCE	0.00	5,000.00
101000	480084	11/05/20	25959	HOME POINT FINANCIAL COR	5304X	8000147603 JUL-OCT 20	0.00	3,418.84
101000	480085	11/05/20	25856	JAY'S SEAFOOD & BURGERS	2100H	1313 CARES ASSISTANCE	0.00	4,000.00
101000	480086	11/05/20	25970	JENNIFER M LEE DMD LLC	2100H	R30183 CARES ASSISTANC	0.00	7,500.00
101000	480087	11/05/20	23882	THE HOLLOWAY GROUP PA	5304X	Maxey Nov 20	0.00	850.00
101000	480088	11/05/20	25893	JPMORGAN CHASE BANK NA	5304X	1914421662 OCT 20	0.00	915.22
101000	480089	11/05/20	25696	KEY 1 REALTY INC	5304X	Alyounes Nov 20	0.00	1,300.00
101000	480090	11/05/20	25944	KYLE MESSIER	2100H	R30076 CARES ASSISTANC	0.00	6,000.00
101000	480091	11/05/20	25877	LAWANNA L LAMMER	2100H	1247 CARES ASSISTANCE	0.00	2,000.00
101000	480092	11/05/20	25564	LCR FITNESS INC	2100H	0661 CARES ASSISTANCE	0.00	5,000.00
101000	480093	11/05/20	25566	LMD FITNESS INC	2100H	0662 CARES ASSISTANCE	0.00	5,000.00
101000	480094	11/05/20	25821	MARIA A EWING	2100H	1252 CARES ASSISTANCE	0.00	2,000.00
101000	480095	11/05/20	25565	MDL FITNESS INC	2100H	0659 CARES ASSISTANCE	0.00	5,000.00
101000	480096	11/05/20	25945	MELANIE ARTHUR	2100H	R30075 CARES ASSISTANC	0.00	3,000.00
101000	480097	11/05/20	25971	NATURE COAST PRE SCHOOL	2100H	R30013 CARES ASSISTANC	0.00	15,000.00
101000	480098	11/05/20	26011	NECK & BACK CARE CENTER	2100H	R30116 CARES ASSISTANC	0.00	7,500.00
101000	480099	11/05/20	25869	NEXT GENERATION REALTY	5304X	Dow Nov 20	0.00	650.00
101000	480100	11/05/20	25946	PARAMOUNT WINDOW AND DOO	2100H	R30127 CARES ASSISTANC	0.00	3,000.00
101000	480101	11/05/20	25793	REBECCA BILBY	2100H	1010 CARES ASSISTANCE	0.00	3,000.00
101000	480102	11/05/20	25948	SARAH F GREEN	2100H	R30093 CARES ASSISTANC	0.00	3,000.00
101000	480103	11/05/20	25488	SHEAR DELIGHT INC	2100H	0438 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480104	11/05/20	25949	SOUTHERN SERVICES OF CIT	2100H	R30143 CARES ASSISTANC	0.00	3,000.00
101000	480105	11/05/20	25951	TB DRYWALL REPAIR LLC	2100H	R30146 CARES ASSISTANC	0.00	3,000.00
101000	480106	11/05/20	25817	USDA/RHS	5304X	44338805 OCT 20	0.00	409.23
101000	480107	11/05/20	25902	WELLS FARGO BANK NA	5304X	0218944635 SEP-OCT 20	0.00	1,216.94
101000	480108	11/05/20	25952	WHETSTONE TILE LLC	2100H	R30147 CARES ASSISTANC	0.00	3,000.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5358WRE	0051 10/27/20	0.00	560.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5347WHM	0051 10/27/20	0.00	102.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5345WPC	0051 10/27/20	0.00	247.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5345WRE	0051 10/27/20	0.00	306.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5358WRE	0050 10/20/20	0.00	500.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5345WHM	0050 10/20/20	0.00	102.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5345WPC	0050 10/20/20	0.00	247.00
101000	480109	11/05/20	25027	ABILITY CARE SERVICES IN	5345WRE	0050 10/20/20	0.00	306.00
TOTAL CHECK							0.00	2,370.00
101000	480110	11/05/20	909748	ANTHONY SIAGH	450	1501023517 UTIL RFND	0.00	50.82
101000	480111	11/05/20	26016	BALTIMORE COUNTY PUBLIC	6212	ILL# 197197030	0.00	19.00
101000	480112	11/05/20	25954	BOULERICE ROOFING & SUPP	466	RFND PERMIT 2020-11706	0.00	50.00
101000	480113	11/05/20	23070	BROWARD COUNTY LIBRARY	6212	LOST BK RFND 10/22/20	0.00	32.48
101000	480114	11/05/20	10498	CARL J RAMM	5348WHD	10/5-26/20 MILEAGE	0.00	22.00
101000	480114	11/05/20	10498	CARL J RAMM	5351W	10/5-26/20 MILEAGE	0.00	4.13
101000	480114	11/05/20	10498	CARL J RAMM	5345WHD	10/5-26/20 MILEAGE	0.00	4.13
TOTAL CHECK							0.00	30.26
101000	480115	11/05/20	26005	CARLA HUNTER	001	1-2875.037 RFD CONCERT	0.00	210.00
101000	480116	11/05/20	25953	CATHERINE JACKSON	6212	LOST BK RFND 10/20/20	0.00	20.00
101000	480117	11/05/20	26004	CATHY MCCULLOCH	001	1-2872.037 RFD CONCERT	0.00	30.00
101000	480118	11/05/20	3789.1	CCG SYSTEMS INC	4150	CINV-003864 9/18/20	0.00	4,690.24
101000	480119	11/05/20	18437	CENTRAL FLORIDA GAS	3225	0514666-7 10/26/20	0.00	38.44
101000	480119	11/05/20	18437	CENTRAL FLORIDA GAS	5106	0378001-2 10/23/20	0.00	113.47
TOTAL CHECK							0.00	151.91
101000	480120	11/05/20	5708	COMMUNITY LEGAL SRVS OF	5705	JUL-SEP 2020 LEGAL AID	0.00	6,965.84
101000	480121	11/05/20	24334	CONNIE SENGER	5379X	9/4-25/20 MILEAGE	0.00	20.48
101000	480122	11/05/20	23238	ART & LAURA CORRIE	5345WHD	10/12-26/20 MILEAGE	0.00	14.52
101000	480122	11/05/20	23238	ART & LAURA CORRIE	5348WHD	10/12-26/20 MILEAGE	0.00	37.10
TOTAL CHECK							0.00	51.62

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480123	11/05/20	4668	COUNTRYSIDE ANIMAL CLINI	5106	289821 10/8/20	0.00	457.52
101000	480124	11/05/20	26001	DEBORAH FITZGERALD	001	1-2873.037 RFD CONCERT	0.00	30.00
101000	480125	11/05/20	25999	DENNIS MCLAUGHLIN	001	1-2862.037 RFD CONCERT	0.00	60.00
101000	480126	11/05/20	26000	DIANE BANCROFT	001	1-2874.037 RFD CONCERT	0.00	30.00
101000	480127	11/05/20	26002	DONNA CORNWELL	001	1-2876.037 RFD CONCERT	0.00	30.00
101000	480130	11/05/20	21092	DUKE ENERGY	4102	78660 39328 10/16/20	0.00	37.77
101000	480130	11/05/20	21092	DUKE ENERGY	4102	65348 31104 10/16/20	0.00	19.63
101000	480130	11/05/20	21092	DUKE ENERGY	9000	39966 63072 10/22/20	0.00	20.61
101000	480130	11/05/20	21092	DUKE ENERGY	9000	07135 21389 10/19/20	0.00	21.12
101000	480130	11/05/20	21092	DUKE ENERGY	3200	14016 00254 10/19/20	0.00	650.43
101000	480130	11/05/20	21092	DUKE ENERGY	2501	84176 19159 10/22/20	0.00	422.30
101000	480130	11/05/20	21092	DUKE ENERGY	6212	53914 95136 10/19/20	0.00	2,290.14
101000	480130	11/05/20	21092	DUKE ENERGY	2670	25872 36282 10/19/20	0.00	6,881.98
101000	480130	11/05/20	21092	DUKE ENERGY	9000	58838 56401 10/22/20	0.00	15.06
101000	480130	11/05/20	21092	DUKE ENERGY	9000	67121 34048 10/22/20	0.00	86.70
101000	480130	11/05/20	21092	DUKE ENERGY	9000	07123 80464 10/22/20	0.00	102.53
101000	480130	11/05/20	21092	DUKE ENERGY	9000	75173 71164 10/22/20	0.00	105.01
101000	480130	11/05/20	21092	DUKE ENERGY	7124	89091 59386 10/16/20	0.00	144.50
101000	480130	11/05/20	21092	DUKE ENERGY	7105	22158 11468 10/22/20	0.00	285.04
101000	480130	11/05/20	21092	DUKE ENERGY	3200	26397 05303 10/19/20	0.00	300.69
101000	480130	11/05/20	21092	DUKE ENERGY	9000	29198 36107 10/13/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	6102	94183 83266 10/21/20	0.00	25.65
101000	480130	11/05/20	21092	DUKE ENERGY	6102	02452 71532 10/13/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	6102	94261 80199 10/13/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	2670	72218 03011 10/21/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	6102	85529 79029 10/13/20	0.00	15.70
101000	480130	11/05/20	21092	DUKE ENERGY	6102	67570 50110 10/19/20	0.00	16.57
101000	480130	11/05/20	21092	DUKE ENERGY	6102	33323 78250 10/13/20	0.00	16.71
101000	480130	11/05/20	21092	DUKE ENERGY	6102	65118 09426 10/21/20	0.00	16.83
101000	480130	11/05/20	21092	DUKE ENERGY	6102	29275 78454 10/19/20	0.00	184.92
101000	480130	11/05/20	21092	DUKE ENERGY	6102	80758 43344 10/19/20	0.00	193.13
101000	480130	11/05/20	21092	DUKE ENERGY	7119A	64921 43492 10/21/20	0.00	195.23
101000	480130	11/05/20	21092	DUKE ENERGY	7119B	43943 53527 10/21/20	0.00	417.38
101000	480130	11/05/20	21092	DUKE ENERGY	3200	42521 08431 10/21/20	0.00	610.36
101000	480130	11/05/20	21092	DUKE ENERGY	6102	18106 78562 10/19/20	0.00	803.25
101000	480130	11/05/20	21092	DUKE ENERGY	6212	14426 78749 10/21/20	0.00	1,604.82
101000	480130	11/05/20	21092	DUKE ENERGY	7112	87186 50865 10/21/20	0.00	16,902.40
101000	480130	11/05/20	21092	DUKE ENERGY	5212	13048 06774 10/13/20	0.00	71.94
101000	480130	11/05/20	21092	DUKE ENERGY	4102	98511 07017 10/13/20	0.00	37.53
101000	480130	11/05/20	21092	DUKE ENERGY	9000	17270 79586 10/15/20	0.00	41.93
101000	480130	11/05/20	21092	DUKE ENERGY	7114	63335 13729 10/13/20	0.00	134.59
101000	480130	11/05/20	21092	DUKE ENERGY	8200	23437 82134 10/14/20	0.00	358.73
101000	480130	11/05/20	21092	DUKE ENERGY	9000	03312 11048 10/14/20	0.00	384.90
101000	480130	11/05/20	21092	DUKE ENERGY	8200	38657 69243 10/14/20	0.00	1,569.71
101000	480130	11/05/20	21092	DUKE ENERGY	9000	27061 33184 10/13/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	9000	98846 40572 10/13/20	0.00	14.43

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480130	11/05/20	21092	DUKE ENERGY	9000	69156 65455 10/13/20	0.00	14.43
101000	480130	11/05/20	21092	DUKE ENERGY	8300	53042 90270 10/13/20	0.00	14.93
101000	480130	11/05/20	21092	DUKE ENERGY	7122	67762 16307 10/13/20	0.00	204.38
101000	480130	11/05/20	21092	DUKE ENERGY	8200	91988 48519 10/12/20	0.00	8.28
101000	480130	11/05/20	21092	DUKE ENERGY	8200	02115 47205 10/12/20	0.00	17.58
101000	480130	11/05/20	21092	DUKE ENERGY	8200	62853 66016 10/12/20	0.00	21.25
101000	480130	11/05/20	21092	DUKE ENERGY	3200	57743 43579 10/12/20	0.00	25.81
101000	480130	11/05/20	21092	DUKE ENERGY	9000	59006 49555 10/12/20	0.00	66.77
101000	480130	11/05/20	21092	DUKE ENERGY	9000	18950 91158 10/12/20	0.00	70.62
101000	480130	11/05/20	21092	DUKE ENERGY	6102	69961 50439 10/14/20	0.00	713.73
TOTAL CHECK							0.00	36,230.15
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5347W	7-155-59773 10/20/20	0.00	0.96
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5370WCO	7-155-59773 10/20/20	0.00	0.96
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5348WHD	7-155-59773 10/20/20	0.00	0.96
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5326W	7-155-59773 10/20/20	0.00	0.96
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5350	7-155-59773 10/20/20	0.00	0.95
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5389W	7-163-50842 10/27/20	0.00	6.69
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5345W	7-155-59773 10/20/20	0.00	0.95
101000	480131	11/05/20	0688	FEDERAL EXPRESS CORPORA	5348W	7-155-59773 10/20/20	0.00	0.95
TOTAL CHECK							0.00	13.38
101000	480132	11/05/20	1190	FERO FUNERAL HOME INC	5350	PETERSON 10/14/20	0.00	500.00
101000	480133	11/05/20	15338	FLORIDA CLINICAL PRACTIC	3340	101520-04 10/15/20	0.00	4,500.00
101000	480134	11/05/20	25316	GEORGIA STEWART	5348WHD	10/19/20 MILEAGE	0.00	9.64
101000	480134	11/05/20	25316	GEORGIA STEWART	5351W	10/19/20 MILEAGE	0.00	1.93
TOTAL CHECK							0.00	11.57
101000	480135	11/05/20	25446	GRAPHIC ELITE PRINTING I	2440	ELECTIONS 11/2/20	0.00	376.50
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 10/29/20	0.00	53.12
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6212	00581-11 10/29/20	0.00	41.88
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 10/29/20	0.00	45.37
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 10/29/20	0.00	45.37
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 10/29/20	0.00	61.16
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 10/29/20	0.00	65.74
101000	480136	11/05/20	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 10/29/20	0.00	98.84
TOTAL CHECK							0.00	411.48
101000	480137	11/05/20	24904	JAMES CODLING	5351W	10/5-26/20 MILEAGE	0.00	3.66
101000	480137	11/05/20	24904	JAMES CODLING	5348WHD	10/5-26/20 MILEAGE	0.00	63.09
TOTAL CHECK							0.00	66.75
101000	480138	11/05/20	25775	JANET A FIGLIOLI	5348WHD	10/19/20 MILEAGE	0.00	17.36
101000	480139	11/05/20	911708	JOHN J CARNEY	450	1901034233 UTIL RFND	0.00	63.49
101000	480140	11/05/20	25991	JORGENSEN CONTRACT SERVI	401	SW ASMT RFND 53018-00	0.00	9.97
101000	480141	11/05/20	25311	KAREN LANDIN	5345WHD	10/5/20 MILEAGE	0.00	3.07

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480141	11/05/20	25311	KAREN LANDIN	5348WHD	10/5/20 MILEAGE	0.00	7.17
TOTAL CHECK							0.00	10.24
101000	480142	11/05/20	22569	CHARLES E KLEINER	5379X	9/6-27/20 MILEAGE	0.00	21.76
101000	480143	11/05/20	24469	LANCE RHINESMITH	5379X	9/2-23/20 MILEAGE	0.00	24.32
101000	480144	11/05/20	25282	LARRY & JULIE STREIT	5345WHD	10/5-22/20 MILEAGE	0.00	3.77
101000	480144	11/05/20	25282	LARRY & JULIE STREIT	5348WHD	10/5-22/20 MILEAGE	0.00	25.16
TOTAL CHECK							0.00	28.93
101000	480145	11/05/20	5336	LIFESTREAM BEHAVORIAL CE	5103	OCT-DEC 2020 SVCS	0.00	137,500.00
101000	480146	11/05/20	25973	MARILYN APPEL	6212	LOST BK RFND 10/23/20	0.00	20.00
101000	480147	11/05/20	19775	LINDA NIBLETT	5348WHD	10/5/20 MILEAGE	0.00	8.53
101000	480147	11/05/20	19775	LINDA NIBLETT	5351W	10/5/20 MILEAGE	0.00	1.71
TOTAL CHECK							0.00	10.24
101000	480148	11/05/20	23806	OLD HAY BARN LLC	5106	20116 10/28/20	0.00	33.00
101000	480149	11/05/20	20383	ONIX NETWORKING CORP	5703-603	2007983 10/9/20	0.00	1,555.20
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	6102	812 10/27/20	0.00	140.84
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	9000	4802 10/27/20	0.00	74.75
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	2501	2323 10/27/20	0.00	49.50
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	9000	1282 10/27/20	0.00	24.75
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	9000	2521 10/27/20	0.00	24.75
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	9000	2522 10/27/20	0.00	24.75
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	9000	4598 10/27/20	0.00	24.75
101000	480150	11/05/20	1433	OZELLO WATER ASSOC INC	3200	739 10/27/20	0.00	74.75
TOTAL CHECK							0.00	438.84
101000	480151	11/05/20	24574	PATRICIA WAUGH	5348WHD	10/5-19/20 MILEAGE	0.00	52.51
101000	480152	11/05/20	24678	PHYLLIS COONEN	5348WHD	10/14/20 MILEAGE	0.00	10.02
101000	480152	11/05/20	24678	PHYLLIS COONEN	5351W	10/14/20 MILEAGE	0.00	2.00
TOTAL CHECK							0.00	12.02
101000	480153	11/05/20	24271	VICTORIA PIETRAS	5379X	9/25-30/20 MILEAGE	0.00	7.68
101000	480153	11/05/20	24271	VICTORIA PIETRAS	5379X	9/1-24/20 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	36.48
101000	480154	11/05/20	25982	QUADIENT FINANCE USA INC	2441	7900 0110 0239 5567	0.00	1,000.00
101000	480155	11/05/20	25298	RITA SILVERS	5348WHD	10/5-26/20 MILEAGE	0.00	27.86
101000	480155	11/05/20	25298	RITA SILVERS	5351W	10/5-26/20 MILEAGE	0.00	4.18
TOTAL CHECK							0.00	32.04
101000	480156	11/05/20	26003	SUZANNE GONCIARZ	001	1-2877.037 RFD CONCERT	0.00	75.00
101000	480157	11/05/20	15458.1	TD WEALTH	001	5053754 10/20/20	0.00	297.03

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480157	11/05/20	15458.1	TD WEALTH	326	5053754 10/20/20	0.00	222.77
101000	480157	11/05/20	15458.1	TD WEALTH	405	5053754 10/20/20	0.00	222.77
TOTAL CHECK							0.00	742.57
101000	480158	11/05/20	25936	THREE RIVERS REGIONAL LI	6212	ILL# 31006003776598	0.00	21.95
101000	480159	11/05/20	2031	W R E C	9000	2135633 10/15/20	0.00	35.04
101000	480159	11/05/20	2031	W R E C	9000	2135637 10/15/20	0.00	100.04
101000	480159	11/05/20	2031	W R E C	9000	2135639 10/15/20	0.00	100.04
101000	480159	11/05/20	2031	W R E C	9000	2135640 10/15/20	0.00	100.04
101000	480159	11/05/20	2031	W R E C	9000	2135641 10/15/20	0.00	100.04
101000	480159	11/05/20	2031	W R E C	3200	1777610 10/14/20	0.00	552.51
101000	480159	11/05/20	2031	W R E C	2670	1777727 10/20/20	0.00	1,221.32
101000	480159	11/05/20	2031	W R E C	2670	1777713 10/20/20	0.00	2,114.35
101000	480159	11/05/20	2031	W R E C	7108	1777600 10/20/20	0.00	556.39
101000	480159	11/05/20	2031	W R E C	2670	1777729 10/20/20	0.00	637.34
101000	480159	11/05/20	2031	W R E C	3200	1777724 10/20/20	0.00	862.68
101000	480159	11/05/20	2031	W R E C	2670	1777725 10/20/20	0.00	41.13
101000	480159	11/05/20	2031	W R E C	4102	1777719 10/20/20	0.00	54.39
101000	480159	11/05/20	2031	W R E C	4102	1777718 10/20/20	0.00	56.68
101000	480159	11/05/20	2031	W R E C	7108A	1777701 10/20/20	0.00	68.52
101000	480159	11/05/20	2031	W R E C	4102	1777710 10/16/20	0.00	121.67
101000	480159	11/05/20	2031	W R E C	2670	1777730 10/20/20	0.00	298.16
101000	480159	11/05/20	2031	W R E C	6102	2109733 10/20/20	0.00	42.90
101000	480159	11/05/20	2031	W R E C	8200	1777617 10/16/20	0.00	1,826.64
101000	480159	11/05/20	2031	W R E C	9000	2080139 10/27/20	0.00	117.87
101000	480159	11/05/20	2031	W R E C	9000	2080143 10/27/20	0.00	35.04
TOTAL CHECK							0.00	9,042.79
101000	480160	11/05/20	25694	WALTER W VASIL	5348WHD	10/5-26/20 MILEAGE	0.00	47.62
101000	480161	11/05/20	25285	WILLIAM ALM	5348WHD	10/9/20 MILEAGE	0.00	13.80
101000	480162	11/05/20	911799	ACURSIO BONO	450	1901022510 UTIL RFND	0.00	170.00
101000	480163	11/05/20	911802	DAVID & DONNA MAUREK	450	1901022726 UTIL RFND	0.00	170.00
101000	480164	11/05/20	911800	JOHN ATTANASIO	450	1901017548 UTIL RFND	0.00	170.00
101000	480165	11/05/20	911804	JON & CHARLENE WOOD	450	1901021699 UTIL RFND	0.00	170.00
101000	480166	11/05/20	911803	KENNETH & GALINA BALLING	450	1901017725 UTIL RFND	0.00	425.00
101000	480167	11/05/20	911805	MICHAEL & STACI SCHNEIDE	450	1901022673 UTIL RFND	0.00	425.00
101000	480168	11/05/20	911806	THOMAS NICHOLS	450	1901018901 UTIL RFND	0.00	170.00
101000	480169	11/05/20	911801	WILLIAM WALLACE	450	1901022318 UTIL RFND	0.00	170.00
101000	480170	11/05/20	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 10/24/20	0.00	99.98
101000	480171	11/05/20	21092	DUKE ENERGY	6102	15992 58484 10/20/20	0.00	248.46

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480172	11/05/20	21092	DUKE ENERGY	2670	37194 56357 10/19/20	0.00	23,969.71
101000	480173	11/05/20	26036	EQUITABLE TITLE	740	AK# 2176113 OVERPAY	0.00	1,216.48
101000	480174	11/05/20	6999.3	VERIZON WIRELESS MESSAGI	5799	9865622377 821883073	0.00	51.50
101000	480175	11/05/20	3557	FLORIDA DEPT OF HIGHWAY	2107	PUBLIC RECORDS REQUEST	0.00	20.00
101000	480175	11/05/20	3557	FLORIDA DEPT OF HIGHWAY	2107	PUBLIC RECORDS REQUEST	0.00	100.00
TOTAL CHECK							0.00	120.00
101000	480176	11/05/20	24949	NANETTE FISHER	2122	PETTY CASH 10/22/00	0.00	106.00
101000	480176 V	11/05/20	24949	NANETTE FISHER	2122	PETTY CASH 10/22/00	0.00	-106.00
TOTAL CHECK							0.00	0.00
101000	480177	11/05/20	11309	UNITED STATES POSTAL SER	3440	CR OUTREACH - FEMA	0.00	915.36
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2666865019 Elaine Morn	0.00	164.86
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2724240011 Jill Ellis	0.00	192.32
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653090011 Amy Rush	0.00	195.21
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2731409414 Michael Dun	0.00	218.66
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2661990014 Sara Coyne	0.00	299.20
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2712880023 Linda Lee	0.00	521.22
101000	480178	11/05/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011259401 Jolynn Rath	0.00	721.89
TOTAL CHECK							0.00	2,313.36
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	40640 88173 Burke	0.00	125.47
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	88616 50542 Tillman	0.00	138.28
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	31173 59040 Costa	0.00	142.31
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	62327 60339 williams	0.00	204.24
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	60147 46159 Flippin	0.00	356.14
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	26509 51565 Pagan	0.00	1,354.50
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	13537 70172 Meyer	0.00	214.47
101000	480179	11/05/20	21094	DUKE ENERGY	5331X	20243 89537 DiMichele	0.00	261.55
TOTAL CHECK							0.00	2,796.96
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2035408007 Marcella Ma	0.00	64.54
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2257752053 Marqee Snok	0.00	522.40
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2561573593 David Melto	0.00	528.80
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	6390613588 Douglas Gar	0.00	542.41
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	7700469082 Joshua Rest	0.00	550.66
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2468091583 Ashley Shel	0.00	559.08
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	840912030 Carlos River	0.00	599.72
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4350832016 Edward Isam	0.00	610.13
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	6415022192 Jacqqueline	0.00	646.20
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	3061678352 Kimberly Ta	0.00	389.08
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8865757140 Rosa Lugo	0.00	400.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5510054024 Heidi Sprad	0.00	403.43
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	3338417327 Angela Sout	0.00	407.42
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8562276197 David Hetsl	0.00	411.98
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2599412309 Shardae Bro	0.00	414.60
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8625175204 Bailey Nasu	0.00	450.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	9328250281 Tiffany Dan	0.00	454.86
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	9356281090 Tiara Orr	0.00	458.87
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4030107043 Joseph Cook	0.00	300.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5838446008 Matthew Hot	0.00	300.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5737222717 Barry Brans	0.00	303.49
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	9817316152 Lisa Padill	0.00	284.64
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	9385654383 Robert Cast	0.00	294.23
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	295.94
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5965261193 Deanna Holl	0.00	305.41
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	6436060192 Michael Kin	0.00	350.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	362707533 Nicholas Dec	0.00	350.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	7700469082 Joshua Rest	0.00	350.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8188986047 Terrance Mc	0.00	247.95
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8188986047 Terrance Mc	0.00	250.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4843386018 Chistina St	0.00	229.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	3610279272 Patricia Ro	0.00	229.20
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5556505264 Gary Kwasny	0.00	230.57
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	7559718489 Christina D	0.00	234.18
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	607092259 Amber Powell	0.00	236.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	1248572340 Stephanie B	0.00	199.08
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	6342062431 Yolanda Cov	0.00	209.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5029863095 Erma Banta	0.00	213.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4543360269 Sheryl O'Ne	0.00	182.15
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8625175204 Bailey Nasu	0.00	190.03
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	9848547365 Angela Jone	0.00	851.91
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	2813051340 Meghan Quin	0.00	930.04
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4030107043 Joseph Cook	0.00	1,000.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	5838446008 Matthew Hot	0.00	1,073.07
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	691588539 Finesha McNe	0.00	1,268.45
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	362707533 Nicholas Dec	0.00	1,334.01
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4050805148 Ciera Bisho	0.00	1,554.24
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	8518928551 Jennifer Re	0.00	1,830.83
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	3068017080 Leon Thomas	0.00	1,908.49
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4030107043 Joseph Cook	0.00	2,000.00
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	7621021035 Kowsilla Sa	0.00	509.70
101000	480182	11/05/20	21093	DUKE ENERGY	5373T	4173235235 Margaret Be	0.00	699.93
TOTAL CHECK							0.00	29,158.72
101000	480183	11/05/20	4233.4	SECO	5331X	2710083729 Andersson	0.00	114.73
101000	480183	11/05/20	4233.4	SECO	5331X	2693315015 Davis	0.00	297.07
101000	480183	11/05/20	4233.4	SECO	5331X	2667431010 Boose	0.00	185.79
TOTAL CHECK							0.00	597.59
101000	480184	11/05/20	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	141.52
101000	480184	11/05/20	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	156.00
101000	480184	11/05/20	4233.1	W R E C	5373T	2019562 Anita Cunningh	0.00	160.98
101000	480184	11/05/20	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	170.33
101000	480184	11/05/20	4233.1	W R E C	5373T	2098100 Danielle Cabre	0.00	236.00
101000	480184	11/05/20	4233.1	W R E C	5373T	2002612 Selena Cox	0.00	259.87
101000	480184	11/05/20	4233.1	W R E C	5373T	2067361 Frankie Addiso	0.00	227.82
101000	480184	11/05/20	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	350.18
101000	480184	11/05/20	4233.1	W R E C	5373T	2116477 Dan Kato	0.00	321.01

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480184	11/05/20	4233.1	W R E C	5373T	2063037 Alda Demelo	0.00	326.25
101000	480184	11/05/20	4233.1	W R E C	5373T	2050197 Bunny Oliver	0.00	350.00
101000	480184	11/05/20	4233.1	W R E C	5373T	1675566 Carol Allman	0.00	350.00
101000	480184	11/05/20	4233.1	W R E C	5373T	1271698 Lisa Stephens	0.00	291.00
101000	480184	11/05/20	4233.1	W R E C	5373T	1718317 Tryrell Orr	0.00	305.34
101000	480184	11/05/20	4233.1	W R E C	5373T	2078813 Courtney Hall	0.00	500.00
101000	480184	11/05/20	4233.1	W R E C	5373T	Cust # 20075828 Woody	0.00	651.76
TOTAL CHECK							0.00	4,798.06
101000	480185	11/05/20	4233.5	WREC	5331X	1704999 Lopez	0.00	235.60
101000	480185	11/05/20	4233.5	WREC	5331X	2004832 Vielleux	0.00	214.46
101000	480185	11/05/20	4233.5	WREC	5331X	2045529 Murray	0.00	167.11
101000	480185	11/05/20	4233.5	WREC	5331X	1843993 Jefferson	0.00	167.47
TOTAL CHECK							0.00	784.64
101000	480186	11/05/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	480187	11/05/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	480188	11/05/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	480189	11/13/20	25589	7TH HEAVEN SALON & DAY S	2100H	0522 CARES ASSISTANCE	0.00	5,000.00
101000	480190	11/13/20	26038	ACCESS REHAB & REJUVENAT	2100H	R30325 CARES ASSISTANC	0.00	7,500.00
101000	480191	11/13/20	26057	ADVANCED FAMILY HEARING	2100H	R30352 CARES ASSISTANC	0.00	7,500.00
101000	480192	11/13/20	25599	AGOGI ACADEMY OF COMBATI	2100H	0122 CARES ASSISTANCE	0.00	5,000.00
101000	480193	11/13/20	25983	ALEXANDER O LIU MD PA	2100H	R30226 CARES ASSISTANC	0.00	7,500.00
101000	480194	11/13/20	25527	ALICIA SCHAFER	2100H	0520 CARES ASSISTANCE	0.00	5,000.00
101000	480195	11/13/20	25984	AMERICAS ANGELS INC	2100H	R30199 CARES ASSISTANC	0.00	10,000.00
101000	480196	11/13/20	25575	ASHLEY YOUNG	2100H	0635 CARES ASSISTANCE	0.00	5,000.00
101000	480197	11/13/20	25978	AUSTIN WADE	2100H	R30211 CARES ASSISTANC	0.00	3,000.00
101000	480198	11/13/20	26018	B JEFFERY WALLIS MD PA	2100H	R30154 CARES ASSISTANC	0.00	7,500.00
101000	480199	11/13/20	25489	BECOMING YOU SALON INC	2100H	0360 CARES ASSISTANCE	0.00	5,000.00
101000	480200	11/13/20	25979	BELINDA F RAINEY	2100H	R30086 CARES ASSISTANC	0.00	3,000.00
101000	480201	11/13/20	25545	BIM CORPORATION	2100H	0604 CARES ASSISTANCE	0.00	5,000.00
101000	480202	11/13/20	25872	BIRD'S UNDERWATER INC	2100H	1371 CARES ASSISTANCE	0.00	4,000.00
101000	480203	11/13/20	25985	BLESSILDA B LIU MD PA	2100H	R30231 CARES ASSISTANC	0.00	7,500.00
101000	480204	11/13/20	25455	BNB TRADING INC	2100H	0380 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480205	11/13/20	25863	BROOKE HOWELL	2100H	0876 CARES ASSISTANCE	0.00	2,000.00
101000	480206	11/13/20	26009	BUSY BEES ACADEMY INC	2100H	R30191 CARES ASSISTANC	0.00	10,000.00
101000	480207	11/13/20	25670	CANDI MILBY	2100H	0660 CARES ASSISTANCE	0.00	5,000.00
101000	480208	11/13/20	25701	CANFLORIDA PROPERTIES IN	2100H	0884 CARES ASSISTANCE	0.00	4,000.00
101000	480209	11/13/20	25542	CARRIE M PAVLOVICH	2100H	0608 CARES ASSISTANCE	0.00	5,000.00
101000	480210	11/13/20	26041	CASEY CLINTON RUSSELL	2100H	R30332 CARES ASSISTANC	0.00	6,000.00
101000	480211	11/13/20	26044	CHAPTERS HEALTH FOUNDATI	2100H	R30242 CARES ASSISTANC	0.00	10,000.00
101000	480212	11/13/20	26039	CITRUS CO ASSOCIATION FO	2100H	R30320 CARES ASSISTANC	0.00	24,950.00
101000	480213	11/13/20	25463	CITRUS GYMNASTICS INC	2100H	0245 CARES ASSISTANCE	0.00	5,000.00
101000	480214	11/13/20	25917	COACHS HALFTIME INC	2100H	1105 CARES ASSISTANCE	0.00	4,000.00
101000	480215	11/13/20	25762	CRAIGG ALAN VOORHEES JR	2100H	1135 CARES ASSISTANCE	0.00	4,000.00
101000	480216	11/13/20	26042	DAN GARDNER INC	2100H	R30349 CARES ASSISTANC	0.00	7,500.00
101000	480217	11/13/20	25484	DANA KONST	2100H	0976 CARES ASSISTANCE	0.00	4,000.00
101000	480218	11/13/20	25582	DANIEL GAINER JR	2100H	0527 CARES ASSISTANCE	0.00	5,000.00
101000	480219	11/13/20	25618	DAVID A HARTMAN	2100H	0700 CARES ASSISTANCE	0.00	5,000.00
101000	480220	11/13/20	25727	DEBORAH JOHANNING	2100H	0981 CARES ASSISTANCE	0.00	4,000.00
101000	480221	11/13/20	25636	DEBORAH RICHARDSON	2100H	0695 CARES ASSISTANCE	0.00	5,000.00
101000	480222	11/13/20	25918	DENNIS JENKINS	2100H	1060 CARES ASSISTANCE	0.00	4,000.00
101000	480223	11/13/20	26006	DOUGLAS BOGART DMD PA	2100H	R30255 CARES ASSISTANC	0.00	7,500.00
101000	480224	11/13/20	25373	ECO EXPLORATIONS LLC	2100H	0174 CARES ASSISTANCE	0.00	5,000.00
101000	480225	11/13/20	25479	ELIZABETH H SMITH	2100H	0353 CARES ASSISTANCE	0.00	5,000.00
101000	480226	11/13/20	25556	FATHER AND SONS HEARING	2100H	0585 CARES ASSISTANCE	0.00	5,000.00
101000	480227	11/13/20	25420	CENTRAL FLORIDA STUDENT	2100H	0215 CARES ASSISTANCE	0.00	5,000.00
101000	480228	11/13/20	25530	FRANKLIN ANDERSON GALLER	2100H	0619 CARES ASSISTANCE	0.00	5,000.00
101000	480229	11/13/20	25350	FRED SPARKMAN	2100H	0056 CARES ASSISTANCE	0.00	5,000.00
101000	480230	11/13/20	25894	FREEDOM MORTGAGE CORP	5304X	0117002154 OCT 20	0.00	1,111.29

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480231	11/13/20	25764	FRIENDS OF THE CRYSTAL R	2100H	1176 CARES ASSISTANCE	0.00	5,000.00
101000	480232	11/13/20	25585	GEORGE DREWRY	2100H	0362 CARES ASSISTANCE	0.00	5,000.00
101000	480233	11/13/20	25494	GEORGE W BELL	2100H	0504 CARES ASSISTANCE	0.00	5,000.00
101000	480234	11/13/20	25567	GJ GOODENOUGH	2100H	0372 CARES ASSISTANCE	0.00	5,000.00
101000	480235	11/13/20	25446	GRAPHIC ELITE PRINTING I	2100H	0330 CARES ASSISTANCE	0.00	5,000.00
101000	480236	11/13/20	26043	GULF RIVER ADVENTIURES I	2100H	R30309 CARES ASSISTANC	0.00	3,000.00
101000	480237	11/13/20	25719	HAIR FOR U	2100H	0929 CARES ASSISTANCE	0.00	4,000.00
101000	480238	11/13/20	25602	HERITAGE HOUSE CRYSTAL R	2100H	0698 CARES ASSISTANCE	0.00	5,000.00
101000	480239	11/13/20	26034	HIGH OCTANE FISHING LLC	2100H	R30125 CARES ASSISTANC	0.00	3,000.00
101000	480240	11/13/20	25639	HOLLY A BISAGNA	2100H	0786 CARES ASSISTANCE	0.00	5,000.00
101000	480241	11/13/20	25905	IZAC HOCKENBURY	2100H	1346 CARES ASSISTANCE	0.00	4,000.00
101000	480242	11/13/20	22304	J W MORTON PROPERTY MANA	5304X	Spiess Nov 20	0.00	1,200.00
101000	480242	11/13/20	22304	J W MORTON PROPERTY MANA	5304X	Mellowship Nov 20	0.00	830.00
TOTAL CHECK							0.00	2,030.00
101000	480243	11/13/20	25975	JAMES A KERR DBA	2100H	R30209 CARES ASSISTANC	0.00	3,000.00
101000	480244	11/13/20	25728	JEAN MARKUS	2100H	0882 CARES ASSISTANCE	0.00	4,000.00
101000	480245	11/13/20	25904	JENNIFER BRAVO	2100H	1369 CARES ASSISTANCE	0.00	3,000.00
101000	480246	11/13/20	25430	JENUINE DESIGN INC	2100H	0199 CARES ASSISTANCE	0.00	5,000.00
101000	480247	11/13/20	25980	JERRY W MCGEE	2100H	R30219 CARES ASSISTANC	0.00	3,000.00
101000	480248	11/13/20	25393	JOES DOG SHACK	2100H	0208 CARES ASSISTANCE	0.00	5,000.00
101000	480249	11/13/20	25604	JOHN STERLING	2100H	0452 CARES ASSISTANCE	0.00	5,000.00
101000	480250	11/13/20	25500	JONA HOTELS LLC	2100H	0533 CARES ASSISTANCE	0.00	5,000.00
101000	480251	11/13/20	25996	JOURNEY TO SUCCESS LLC	2100H	R30018 CARES ASSISTANC	0.00	7,500.00
101000	480252	11/13/20	25672	JUDITH MENARD	2100H	0526 CARES ASSISTANCE	0.00	5,000.00
101000	480253	11/13/20	25423	KEIRA ESPADA	2100H	0307 CARES ASSISTANCE	0.00	5,000.00
101000	480254	11/13/20	25820	KELLY MORSS-DAUGHERTY	2100H	0897 CARES ASSISTANCE	0.00	2,000.00
101000	480255	11/13/20	25503	KRISTY CAIN	2100H	0361 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480256	11/13/20	25611	LINH DIEP	2100H	0510 CARES ASSISTANCE	0.00	5,000.00
101000	480257	11/13/20	25667	MANATEE PADDLE INC	2100H	0760 CARES ASSISTANCE	0.00	5,000.00
101000	480258	11/13/20	25993	MANATEE TOUR AND DIVE CO	2100H	R30236 CARES ASSISTANC	0.00	6,000.00
101000	480259	11/13/20	25345	MARIAN CASTEEL	2100H	0886 CARES ASSISTANCE	0.00	3,000.00
101000	480260	11/13/20	25976	MICHAEL C PERRY	2100H	R30203 CARES ASSISTANC	0.00	3,000.00
101000	480261	11/13/20	25371	MICHAEL SCOTT WALKER	2100H	0111 CARES ASSISTANCE	0.00	5,000.00
101000	480262	11/13/20	26045	MICHAEL STRMISHA	2100H	R30323 CARES ASSISTANC	0.00	3,000.00
101000	480263	11/13/20	25861	MICHAEL SYDNEY LLC	2100H	1251 CARES ASSISTANCE	0.00	4,000.00
101000	480264	11/13/20	25376	MON AIMEE INC	2100H	0066 CARES ASSISTANCE	0.00	5,000.00
101000	480265	11/13/20	25862	NATURE COAST MINISTRIES	2100H	1324 CARES ASSISTANCE	0.00	5,000.00
101000	480266	11/13/20	25986	NEIL SHAW	2100H	R30087 CARES ASSISTANC	0.00	3,000.00
101000	480267	11/13/20	25355	NEW DIMENSIONS BARBERSHI	2100H	0071 CARES ASSISTANCE	0.00	5,000.00
101000	480268	11/13/20	25835	NICOLE AQUINALDO	2100H	1295 CARES ASSISTANCE	0.00	3,000.00
101000	480269	11/13/20	25981	NOAH'S ARK SCHOOL READIN	2100H	R30148 CARES ASSISTANC	0.00	10,000.00
101000	480270	11/13/20	26060	OPTICAL EXPRESS OF CRYST	2100H	R30361 CARES ASSISTANC	0.00	7,500.00
101000	480271	11/13/20	25974	OT 4 KIDS INC	2100H	R30030 CARES ASSISTANC	0.00	7,500.00
101000	480272	11/13/20	25994	PLAYCARE SCHOOL READINES	2100H	R30235 CARES ASSISTANC	0.00	5,000.00
101000	480273	11/13/20	26046	PRIETO PHYSICAL THERAPY	2100H	R30274 CARES ASSISTANC	0.00	7,500.00
101000	480274	11/13/20	26007	PRO PROPERTY SOLUTIONS I	2100H	R30256 CARES ASSISTANC	0.00	3,000.00
101000	480275	11/13/20	26047	PRO TOURS EVENTS LLC	2100H	R30267 CARES ASSISTANC	0.00	3,000.00
101000	480276	11/13/20	25759	RACHEL POWALISH	2100H	1157 CARES ASSISTANCE	0.00	3,000.00
101000	480277	11/13/20	26062	RAPHAEL LEWIS DDS PA	2100H	R30354 CARES ASSISTANC	0.00	7,500.00
101000	480278	11/13/20	25742	RIGHT RUDDER AVIATION LL	2100H	1134 CARES ASSISTANCE	0.00	5,000.00
101000	480279	11/13/20	25657	ROBERT LAMARRE	2100H	0749 CARES ASSISTANCE	0.00	5,000.00
101000	480280	11/13/20	25407	SASSIFIED SALON & BOUTIQ	2100H	0211 CARES ASSISTANCE	0.00	5,000.00
101000	480281	11/13/20	26008	SHAUN F SAINT MD PA	2100H	R30214 CARES ASSISTANC	0.00	7,500.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480282	11/13/20	25648	SHERRI MARIE LLC	2100H	0809 CARES ASSISTANCE	0.00	5,000.00
101000	480283	11/13/20	25341	SPA BLEU INC	2100H	0077 CARES ASSISTANCE	0.00	5,000.00
101000	480284	11/13/20	25577	SPORTS RADAR LTD	2100H	0514 CARES ASSISTANCE	0.00	5,000.00
101000	480285	11/13/20	25403	STEPHANIE COOK	2100H	0203 CARES ASSISTANCE	0.00	5,000.00
101000	480286	11/13/20	25583	STEPHANIE ROBERTS	2100H	0682 CARES ASSISTANCE	0.00	5,000.00
101000	480287	11/13/20	26049	STEVE FUSSELL DBA	2100H	R30315 CARES ASSISTANC	0.00	6,000.00
101000	480288	11/13/20	26035	SUPERIOR THERAPY SERVICE	2100H	R30292 CARES ASSISTANC	0.00	7,500.00
101000	480289	11/13/20	26028	T COLE INC	2100H	R30227 CARES ASSISTANC	0.00	10,000.00
101000	480290	11/13/20	25795	TARA J MCVICKER	2100H	0954 CARES ASSISTANCE	0.00	2,000.00
101000	480291	11/13/20	25475	THE COTTON CLUB	2100H	0270 CARES ASSISTANCE	0.00	5,000.00
101000	480292	11/13/20	25594	THE KUT'N KREW INC	2100H	0357 CARES ASSISTANCE	0.00	5,000.00
101000	480293	11/13/20	26012	THOMAS MARKEY	2100H	R30263 CARES ASSISTANC	0.00	3,000.00
101000	480294	11/13/20	25658	TINA'S BEAUTY SALON	2100H	0421 CARES ASSISTANCE	0.00	5,000.00
101000	480295	11/13/20	25892	TOO YOUR HEALTH SPA INC	2100H	1349 CARES ASSISTANCE	0.00	4,000.00
101000	480296	11/13/20	25842	TRACY DEVOE	2100H	1268 CARES ASSISTANCE	0.00	4,000.00
101000	480297	11/13/20	25807	TRANG H NGUYEN	2100H	1237 CARES ASSISTANCE	0.00	2,000.00
101000	480298	11/13/20	25445	THE TRAVEL AUTHORITY OF	2100H	0138 CARES ASSISTANCE	0.00	5,000.00
101000	480299	11/13/20	26029	TRAVIS ROBERTS	2100H	R30304 CARES ASSISTANC	0.00	3,000.00
101000	480300	11/13/20	25338	ULTIM0 ENTERPRISES OF AM	2100H	0058 CARES ASSISTANCE	0.00	5,000.00
101000	480301	11/13/20	25977	WILD BILL'S AIRBOAT TOUR	2100H	R30201 CARES ASSISTANC	0.00	5,000.00
101000	480301	11/13/20	25977	WILD BILL'S AIRBOAT TOUR	2100H	R30201 CARES ASSISTANC	0.00	7,500.00
TOTAL CHECK							0.00	12,500.00
101000	480302	11/13/20	26013	WILLIAM C CHANEY DC PA	2100H	R30254 CARES ASSISTANC	0.00	7,500.00
101000	480303	11/13/20	26014	WILLIAM TONEY	2100H	R30187 CARES ASSISTANC	0.00	6,000.00
101000	480304	11/25/20	24949	NANETTE FISHER	2122	PETTY CASH 11/2/20	0.00	83.00
101000	480305	11/25/20	21840	A F S INCORPORATED	2441	GEN ELECTION 11/3/20	0.00	275.00
101000	480306	11/25/20	25309	ABIGAIL QUIGLEY	5345WHD	10/6-27/20 MILEAGE	0.00	11.50

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480306	11/25/20	25309	ABIGAIL QUIGLEY	5348WHD	10/6-27/20 MILEAGE	0.00	25.88
TOTAL CHECK							0.00	37.38
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5345WPC	0052 11/3/20	0.00	332.50
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5345WRE	0052 11/3/20	0.00	306.00
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5347WHM	0052 11/3/20	0.00	119.00
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5345WPC	0053 11/11/20	0.00	247.00
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5345WRE	0053 11/11/20	0.00	306.00
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5347WHM	0053 11/11/20	0.00	93.50
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5358WRE	0053 11/11/20	0.00	540.00
101000	480307	11/25/20	25027	ABILITY CARE SERVICES IN	5358WRE	0052 11/3/20	0.00	560.00
TOTAL CHECK							0.00	2,504.00
101000	480308	11/25/20	24991	ALAN FORINO	5345WHD	10/2-30/20 MILEAGE	0.00	3.83
101000	480308	11/25/20	24991	ALAN FORINO	5348WHD	10/2-30/20 MILEAGE	0.00	33.55
101000	480308	11/25/20	24991	ALAN FORINO	5345WHD	10/5-26/20 MILEAGE	0.00	1.20
101000	480308	11/25/20	24991	ALAN FORINO	5345WHD	10/5-26/20 MILEAGE	0.00	49.98
TOTAL CHECK							0.00	88.56
101000	480309	11/25/20	26140	ANDREA KISH	001	1-2972.037 REFUND	0.00	45.00
101000	480310	11/25/20	26071	ANNABELL AMATO	001	1-2866.037 CONCERT	0.00	90.00
101000	480311	11/25/20	26078	ARLEEN CIANFROGNA	001	1-2905.037 CONCERT	0.00	30.00
101000	480312	11/25/20	22024	DENNIS BERTOLAMI	5348WHD	10/1-15/20 MILEAGE	0.00	19.00
101000	480312	11/25/20	22024	DENNIS BERTOLAMI	5345WHD	10/1-15/20 MILEAGE	0.00	8.15
TOTAL CHECK							0.00	27.15
101000	480313	11/25/20	26068	BETTY PERESTA	001	1-2869.037 CONCERT	0.00	60.00
101000	480314	11/25/20	7002	JAMES BRUNO	5379X	10/6-27/20 MILEAGE	0.00	21.76
101000	480315	11/25/20	24276	CARDIFF CONSTRUCTION LLC	5212	031655 11/17/20	0.00	11,712.50
101000	480316	11/25/20	25315	CAROL SANDERSON	5345WHD	10/6-30/20 MILEAGE	0.00	8.74
101000	480316	11/25/20	25315	CAROL SANDERSON	5348WHD	10/6-30/20 MILEAGE	0.00	39.32
TOTAL CHECK							0.00	48.06
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	6102	0315000-0 10/26/20	0.00	78.68
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	4150	0376704-3 10/26/20	0.00	35.10
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	4150	0376702-7 10/26/20	0.00	44.77
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0514657-6 10/26/20	0.00	32.86
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0525492-5 10/23/20	0.00	32.86
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0525489-1 10/23/20	0.00	34.83
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0525498-2 10/23/20	0.00	37.76
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0514663-4 10/26/20	0.00	40.31
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0332614-7 10/26/20	0.00	19.00
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0376707-6 10/26/20	0.00	19.00
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	2670	0322413-6 10/26/20	0.00	402.12
101000	480317	11/25/20	18437	CENTRAL FLORIDA GAS	6102	0321964-9 10/26/20	0.00	1,333.31
TOTAL CHECK							0.00	2,110.60

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480318	11/25/20	26143	CHARLES AMATI	001	1-2916.037 REFUND	0.00	30.00
101000	480319	11/25/20	26072	CHARLOTTE VOLLMER	001	1-2863.037 CONCERT	0.00	30.00
101000	480320	11/25/20	25067	CITRUS CO HISTORICAL SOC	5370WCO	DEC 2020 RENT	0.00	600.00
101000	480321	11/25/20	3528	CITRUS COUNTY BUILDING A	2441	28998 11/1/20	0.00	200.00
101000	480322	11/25/20	25704	CITRUS COUNTY FAIR ASSOC	2441	GEN ELECTION 11/3/20	0.00	400.00
101000	480323	11/25/20	0389	CITY OF CRYSTAL RIVER	2101	2020-21 CRA REVENUE	0.00	308,940.89
101000	480323	11/25/20	0389	CITY OF CRYSTAL RIVER	2114	2020-21 CRA REVENUE	0.00	3,234.70
101000	480323	11/25/20	0389	CITY OF CRYSTAL RIVER	9998	2020-21 CRA REVENUE	0.00	29,753.25
101000	480323	11/25/20	0389	CITY OF CRYSTAL RIVER	6212	2020-21 CRA REVENUE	0.00	15,984.67
TOTAL CHECK							0.00	357,913.51
101000	480324	11/25/20	6363	COMPUTER INFORMATION & P	5703-603	4979 9/14/20	0.00	5,144.22
101000	480325	11/25/20	26138	CORINE GROCCIA	001	1-2944.037 REFUND	0.00	30.00
101000	480326	11/25/20	4668	COUNTRYSIDE ANIMAL CLINI	5106	291795 11/3/20	0.00	144.70
101000	480327	11/25/20	26139	DAVE HARTOON	001	1-2967.037 REFUND	0.00	15.00
101000	480328	11/25/20	26075	DAWN HENSLEY	001	1003931.037 DEP RFND	0.00	50.00
101000	480329	11/25/20	26144	DENNIS IVERSON	001	1-2969.037 REFUND	0.00	30.00
101000	480330	11/25/20	1621	DS SERVICES OF AMERICA I	2322-605	16242089-103020 10/30/	0.00	30.00
101000	480334	11/25/20	21092	DUKE ENERGY	4102	93740 09434 10/19/20	0.00	30.39
101000	480334	11/25/20	21092	DUKE ENERGY	4102	36453 70086 10/19/20	0.00	34.33
101000	480334	11/25/20	21092	DUKE ENERGY	4102	68475 22389 10/16/20	0.00	37.77
101000	480334	11/25/20	21092	DUKE ENERGY	4102	01678 65063 10/16/20	0.00	37.77
101000	480334	11/25/20	21092	DUKE ENERGY	4102	26679 64072 10/21/20	0.00	41.02
101000	480334	11/25/20	21092	DUKE ENERGY	4102	42084 32431 10/21/20	0.00	45.18
101000	480334	11/25/20	21092	DUKE ENERGY	4102	96876 11293 10/21/20	0.00	45.99
101000	480334	11/25/20	21092	DUKE ENERGY	4102	70967 92298 10/13/20	0.00	47.03
101000	480334	11/25/20	21092	DUKE ENERGY	4102	61050 93478 10/19/20	0.00	55.27
101000	480334	11/25/20	21092	DUKE ENERGY	4102	25817 71415 10/16/20	0.00	61.00
101000	480334	11/25/20	21092	DUKE ENERGY	4102	70878 25471 10/16/20	0.00	61.00
101000	480334	11/25/20	21092	DUKE ENERGY	4102	80865 26498 10/21/20	0.00	66.35
101000	480334	11/25/20	21092	DUKE ENERGY	4102	10747 50352 10/21/20	0.00	89.96
101000	480334	11/25/20	21092	DUKE ENERGY	4102	79873 75410 10/21/20	0.00	14.94
101000	480334	11/25/20	21092	DUKE ENERGY	4102	31800 33115 10/21/20	0.00	19.63
101000	480334	11/25/20	21092	DUKE ENERGY	4102	13872 29031 10/16/20	0.00	23.97
101000	480334	11/25/20	21092	DUKE ENERGY	5746EP	05132 06098 10/29/20	0.00	10.90
101000	480334	11/25/20	21092	DUKE ENERGY	5746EP	96661 59369 10/29/20	0.00	10.90
101000	480334	11/25/20	21092	DUKE ENERGY	3200	71060 14043 10/28/20	0.00	127.12
101000	480334	11/25/20	21092	DUKE ENERGY	7103	60221 28898 10/23/20	0.00	198.63
101000	480334	11/25/20	21092	DUKE ENERGY	7119	74047 05449 10/26/20	0.00	287.51

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480334	11/25/20	21092	DUKE ENERGY	9000	75950 80360 10/23/20	0.00	364.52
101000	480334	11/25/20	21092	DUKE ENERGY	3200	05483 66525 10/23/20	0.00	379.80
101000	480334	11/25/20	21092	DUKE ENERGY	7120	40724 37519 10/26/20	0.00	399.91
101000	480334	11/25/20	21092	DUKE ENERGY	9000	57601 29016 10/23/20	0.00	66.14
101000	480334	11/25/20	21092	DUKE ENERGY	3200	53922 75512 10/23/20	0.00	652.16
101000	480334	11/25/20	21092	DUKE ENERGY	6212	79266 92281 10/23/20	0.00	2,518.85
101000	480334	11/25/20	21092	DUKE ENERGY	6102	83194 94176 10/23/20	0.00	90.74
101000	480334	11/25/20	21092	DUKE ENERGY	4102	20637 45275 11/3/20	0.00	14.43
101000	480334	11/25/20	21092	DUKE ENERGY	7201	07412 32351 11/4/20	0.00	15.83
101000	480334	11/25/20	21092	DUKE ENERGY	6102	83512 18201 10/23/20	0.00	22.63
101000	480334	11/25/20	21092	DUKE ENERGY	5746DP	90913 85553 11/10/20	0.00	35.36
101000	480334	11/25/20	21092	DUKE ENERGY	2670	88619 76023 11/5/20	0.00	13.55
101000	480334	11/25/20	21092	DUKE ENERGY	9000	27741 30355 11/5/20	0.00	61.00
101000	480334	11/25/20	21092	DUKE ENERGY	2101	56663 05401 11/5/20	0.00	191.69
101000	480334	11/25/20	21092	DUKE ENERGY	6212	17543 25464 11/5/20	0.00	705.33
101000	480334	11/25/20	21092	DUKE ENERGY	6212	28396 08385 11/5/20	0.00	1,390.65
101000	480334	11/25/20	21092	DUKE ENERGY	5212	18190 57176 11/5/20	0.00	600.38
101000	480334	11/25/20	21092	DUKE ENERGY	3200	23796 39104 11/5/20	0.00	634.89
101000	480334	11/25/20	21092	DUKE ENERGY	4102	21948 15026 11/6/20	0.00	70.51
101000	480334	11/25/20	21092	DUKE ENERGY	5216	48189 05343 11/5/20	0.00	80.52
101000	480334	11/25/20	21092	DUKE ENERGY	5216	05081 22058 11/5/20	0.00	201.42
101000	480334	11/25/20	21092	DUKE ENERGY	3200	73183 62361 11/5/20	0.00	373.25
101000	480334	11/25/20	21092	DUKE ENERGY	3200	49528 54021 11/5/20	0.00	376.21
101000	480334	11/25/20	21092	DUKE ENERGY	3200	78831 20195 11/5/20	0.00	14.69
101000	480334	11/25/20	21092	DUKE ENERGY	4102	23379 30240 11/5/20	0.00	38.94
101000	480334	11/25/20	21092	DUKE ENERGY	4102	79320 54242 11/5/20	0.00	41.63
101000	480334	11/25/20	21092	DUKE ENERGY	4102	19941 52510 11/5/20	0.00	46.50
101000	480334	11/25/20	21092	DUKE ENERGY	4102	62932 28598 11/5/20	0.00	35.33
101000	480334	11/25/20	21092	DUKE ENERGY	7118	83583 18651 11/3/20	0.00	586.45
101000	480334	11/25/20	21092	DUKE ENERGY	7201	40992 09457 11/4/20	0.00	147.73
101000	480334	11/25/20	21092	DUKE ENERGY	7110	04843 27406 11/3/20	0.00	1,844.97
101000	480334	11/25/20	21092	DUKE ENERGY	4102	48260 22435 11/3/20	0.00	38.04
101000	480334	11/25/20	21092	DUKE ENERGY	4102	55746 96562 11/2/20	0.00	42.11
101000	480334	11/25/20	21092	DUKE ENERGY	7201	20960 17384 11/4/20	0.00	43.13
101000	480334	11/25/20	21092	DUKE ENERGY	9000	37661 97034 11/2/20	0.00	35.88
101000	480334	11/25/20	21092	DUKE ENERGY	4102	35668 14205 11/2/20	0.00	37.77
101000	480334	11/25/20	21092	DUKE ENERGY	4102	32493 84588 11/2/20	0.00	60.27
101000	480334	11/25/20	21092	DUKE ENERGY	7111	42994 72963 11/2/20	0.00	80.88
101000	480334	11/25/20	21092	DUKE ENERGY	7201	22261 44227 11/4/20	0.00	95.52
101000	480334	11/25/20	21092	DUKE ENERGY	7201	40993 53469 11/4/20	0.00	103.86
101000	480334	11/25/20	21092	DUKE ENERGY	7111	42951 52666 11/2/20	0.00	107.35
101000	480334	11/25/20	21092	DUKE ENERGY	5216	94069 16362 11/4/20	0.00	23.68
101000	480334	11/25/20	21092	DUKE ENERGY	7201	16689 92220 11/4/20	0.00	26.52
101000	480334	11/25/20	21092	DUKE ENERGY	4102	93856 97128 11/4/20	0.00	28.05
101000	480334	11/25/20	21092	DUKE ENERGY	4102	94399 41464 11/2/20	0.00	31.28
101000	480334	11/25/20	21092	DUKE ENERGY	4102	05159 11341 11/2/20	0.00	32.68
TOTAL CHECK							0.00	14,149.69
101000	480335	11/25/20	11054	EVENTS FMB, INC	2441	GEN ELECTION 11/3/20	0.00	500.00
101000	480336	11/25/20	0688	FEDERAL EXPRESS CORPORA	9000	7-169-69151 11/3/20	0.00	4.28
101000	480336	11/25/20	0688	FEDERAL EXPRESS CORPORA	2103	7-162-75637 10/27/20	0.00	31.30

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480336	11/25/20	0688	FEDERAL EXPRESS CORPORA	2125	7-177-34657 11/10/20	0.00	6.64
TOTAL CHECK							0.00	42.22
101000	480337	11/25/20	25251	FELIX CHAMPITTO	001	1-2861.037 CONCERT	0.00	30.00
101000	480338	11/25/20	11192.1	FIRST UNITED METHODIST C	2441	11032020GE 6/19/19	0.00	150.00
101000	480339	11/25/20	3179	FLORAL CITY UNITED METHO	2441	GEN ELECTION 11/3/20	0.00	400.00
101000	480340	11/25/20	0713	FLORAL CITY WATER ASSOC	3200	0856-00 11/10/20	0.00	70.00
101000	480340	11/25/20	0713	FLORAL CITY WATER ASSOC	6102	0899-00 11/10/20	0.00	4.00
101000	480340	11/25/20	0713	FLORAL CITY WATER ASSOC	6102	2307-00 11/10/20	0.00	48.00
101000	480340	11/25/20	0713	FLORAL CITY WATER ASSOC	6212	0043-00 11/10/20	0.00	48.00
101000	480340	11/25/20	0713	FLORAL CITY WATER ASSOC	6102	0957-00 11/10/20	0.00	48.00
TOTAL CHECK							0.00	218.00
101000	480341	11/25/20	15338	FLORIDA CLINICAL PRACTIC	3340	111320-04 11/13/20	0.00	3,900.00
101000	480342	11/25/20	26135	GAIL PALMER	001	1-2973.037 REFUND	0.00	60.00
101000	480343	11/25/20	24957	GAS SOUTH LLC	6102	7716833824 11/2/20	0.00	34.22
101000	480344	11/25/20	8419	GENUINE PARTS COMPANY, N	550	10-2020 10/31/20	0.00	141,848.91
101000	480345	11/25/20	25316	GEORGIA STEWART	5345WHD	10/29/20 MILEAGE	0.00	3.74
101000	480345	11/25/20	25316	GEORGIA STEWART	5348WHD	10/29/20 MILEAGE	0.00	8.72
TOTAL CHECK							0.00	12.46
101000	480346	11/25/20	5353	CONNIE GRIER	5345WHD	10/5-26/20 MILEAGE	0.00	5.86
101000	480346	11/25/20	5353	CONNIE GRIER	5348WHD	10/5-26/20 MILEAGE	0.00	42.20
TOTAL CHECK							0.00	48.06
101000	480347	11/25/20	21165	GULF CONSORTIUM	2101	2020-2021 PROP SHARE	0.00	6,306.00
101000	480348	11/25/20	26073	HAROLD SOUDER	001	1-2867.037 CONCERT	0.00	30.00
101000	480349	11/25/20	2294	HARRY F NESBITT POST 100	2441	GEN ELECTION 11/3/20	0.00	300.00
101000	480350	11/25/20	14519	HERNANDO UNITED METHODIS	2441	GEN ELECTION 11/3/20	0.00	300.00
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 10/29/20	0.00	50.00
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 10/29/20	0.00	52.14
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00734.00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 10/29/20	0.00	22.10

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 10/29/20	0.00	25.59
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 10/29/20	0.00	1,171.32
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 10/29/20	0.00	22.10
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 10/29/20	0.00	873.76
101000	480352	11/25/20	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 10/29/20	0.00	156.54
TOTAL CHECK							0.00	2,837.65
101000	480353	11/25/20	25956	IRENE INHOFE	6212	10/22/20 LOST BK RFND	0.00	20.00
101000	480354	11/25/20	26077	JACQUELINE SCHOTT	001	1-2904.037 CONCERT	0.00	60.00
101000	480355	11/25/20	26142	JAMES EGAN	001	1-2917.037 REFUND	0.00	30.00
101000	480356	11/25/20	26137	JAMES STEED	001	1-2975.037 REFUND	0.00	60.00
101000	480357	11/25/20	1081	JARA INC	5703-603	20-3660 9/17/20	0.00	275.00
101000	480358	11/25/20	26069	JEROME LESLIE	001	1-2865.037 CONCERT	0.00	30.00
101000	480359	11/25/20	26136	JIM BARROWS	001	1-2959.037 REFUND	0.00	15.00
101000	480360	11/25/20	26133	JO GOODENOUGH	001	1-2988.037 REFUND	0.00	30.00
101000	480361	11/25/20	24819	JOHN ERRICKSON	5351W	11/2/20 MILEAGE	0.00	2.52
101000	480361	11/25/20	24819	JOHN ERRICKSON	5348WHD	11/2/20 MILEAGE	0.00	20.18
TOTAL CHECK							0.00	22.70
101000	480362	11/25/20	26134	JOSEPH FULCO	001	1-2977.037 REFUND	0.00	30.00
101000	480363	11/25/20	25194	JUDITH COLANINO	001	1-2907.037 CONCERT	0.00	15.00
101000	480364	11/25/20	26110	JUDITH RAMSEY-MATTERN	001	RFND APP LR-20-27	0.00	300.00
101000	480365	11/25/20	25955	JUSTIN MCNEIGHT	6212	10/22/20 LOST BK RFND	0.00	20.00
101000	480366	11/25/20	26032	KIM GAVAGAN	8000	MEDICAL INS REFUND	0.00	694.63
101000	480367	11/25/20	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1195635 10/30/20	0.00	138.30
101000	480368	11/25/20	26115	LAW OFFICE OF CLARK STIL	001	RFND APPLICATION FEE	0.00	400.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480369	11/25/20	907573	LEDGEWOOD ROOFING & CONS	466	RFND PERMIT 2020-12574	0.00	50.00
101000	480370	11/25/20	26141	LES MCDONALD	001	1-2934.037 REFUND	0.00	30.00
101000	480371	11/25/20	7657	BETTY LEWIS	5379X	10/1-30/20 MILEAGE	0.00	39.52
101000	480372	11/25/20	18911	RELX INC	5703-603	3092926624 10/31/20	0.00	313.80
101000	480373	11/25/20	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20201031 10/31	0.00	118.65
101000	480374	11/25/20	25907	LINDA & BILL FICK	5345WHD	10/5-26/20 MILEAGE	0.00	5.44
101000	480374	11/25/20	25907	LINDA & BILL FICK	5348WHD	10/5-26/20 MILEAGE	0.00	52.86
TOTAL CHECK							0.00	58.30
101000	480375	11/25/20	24841	LISA BAKER	5345WHD	11/9/20 MILEAGE	0.00	2.31
101000	480375	11/25/20	24841	LISA BAKER	5345WHD	10/2-16/20 MILEAGE	0.00	9.61
101000	480375	11/25/20	24841	LISA BAKER	5348WHD	11/9/20 MILEAGE	0.00	9.26
101000	480375	11/25/20	24841	LISA BAKER	5348WHD	10/2-16/20 MILEAGE	0.00	33.11
TOTAL CHECK							0.00	54.29
101000	480376	11/25/20	26146	LISA COMALLI	001	1-3007.037 REFUND	0.00	30.00
101000	480377	11/25/20	26074	LISA TAYLOR	001	1003891.037 DEP RFND	0.00	50.00
101000	480378	11/25/20	24586	LORALIE ZERING	001	1-2913.037 REFUND	0.00	30.00
101000	480379	11/25/20	24948	MARGARET MESSINA	5379X	10/7-28/20 MILEAGE	0.00	21.12
101000	480380	11/25/20	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501	0.00	83.87
101000	480380	11/25/20	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501	0.00	83.88
TOTAL CHECK							0.00	167.75
101000	480381	11/25/20	25289	MAXINE WILLIAMS	5345WHD	10/5-30/20 MILEAGE	0.00	7.09
101000	480381	11/25/20	25289	MAXINE WILLIAMS	5348WHD	10/5-30/20 MILEAGE	0.00	64.56
TOTAL CHECK							0.00	71.65
101000	480382	11/25/20	26070	MICHAEL CARR	001	1-2864.037 CONCERT	0.00	30.00
101000	480383	11/25/20	25286	MICHELLE VERNAZZARO	5348WHD	10/7-26/20 MILEAGE	0.00	69.87
101000	480384	11/25/20	23594	OLGA MOORE	5348WHD	10/29/20 MILEAGE	0.00	20.03
101000	480385	11/25/20	19775	LINDA NIBLETT	5348WHD	11/5/20 MILEAGE	0.00	13.35
101000	480385	11/25/20	19775	LINDA NIBLETT	5348WHD	11/2/20 MILEAGE	0.00	14.24
TOTAL CHECK							0.00	27.59
101000	480386	11/25/20	11117	NOAH'S CHRISTIAN ACADEMY	2441	GEN ELECTION 11/3/20	0.00	200.00
101000	480387	11/25/20	23806	OLD HAY BARN LLC	5106	20201 11/3/20	0.00	10.05
101000	480388	11/25/20	1433	OZELLO WATER ASSOC INC	6102	801 10/27/20	0.00	173.75

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480389	11/25/20	1433	OZELLO WATER ASSOC INC	9000	137 11/1/20	0.00	50.00
101000	480390	11/25/20	26096	PATRICIA GNECKOW	5348WHD	10/28/20 MILEAGE	0.00	18.25
101000	480391	11/25/20	26067	PATRICK MCGUINNESS	001	1-2868.037 CONCERT	0.00	45.00
101000	480392	11/25/20	25668	PHYLLIS PELLEGROM	5348WHD	10/27/20 MILEAGE	0.00	24.92
101000	480393	11/25/20	24271	VICTORIA PIETRAS	5379X	10/1-21/20 MILEAGE	0.00	28.80
101000	480393	11/25/20	24271	VICTORIA PIETRAS	5379X	10/22-30/20 MILEAGE	0.00	13.44
TOTAL CHECK							0.00	42.24
101000	480394	11/25/20	6406	QUAIL RUN HOA OF CITRUS	2441	GEN ELECTION 11/3/20	0.00	200.00
101000	480395	11/25/20	25312	RICHARD LEWIS	5345WHD	10/2-26/20 MILEAGE	0.00	7.55
101000	480395	11/25/20	25312	RICHARD LEWIS	5348WHD	10/2-26/20 MILEAGE	0.00	15.09
101000	480395	11/25/20	25312	RICHARD LEWIS	5351W	10/2-26/20 MILEAGE	0.00	24.53
TOTAL CHECK							0.00	47.17
101000	480396	11/25/20	26076	ROBERT NONES	001	1-2909.037 CONCERT	0.00	15.00
101000	480397	11/25/20	21695	ROSELLA HALE	001	1-2880.037 REFUN	0.00	30.00
101000	480398	11/25/20	26145	SALLY VANOSDELL	001	1-2943.037 REFUND	0.00	30.00
101000	480399	11/25/20	24891	SHERRY YOUNGER	5348WHD	10/12-26/20 MILEAGE	0.00	25.96
101000	480399	11/25/20	24891	SHERRY YOUNGER	5351W	10/12-26/20 MILEAGE	0.00	0.68
101000	480399	11/25/20	24891	SHERRY YOUNGER	5345WHD	10/12-26/20 MILEAGE	0.00	2.73
TOTAL CHECK							0.00	29.37
101000	480400	11/25/20	26066	STEPHEN FORTUIN	001	1-2871.037 CONCERT	0.00	60.00
101000	480401	11/25/20	25283	SUSAN GISSY	5345WHD	10/1-28/20 MILEAGE	0.00	7.74
101000	480401	11/25/20	25283	SUSAN GISSY	5351W	10/1-28/20 MILEAGE	0.00	1.29
101000	480401	11/25/20	25283	SUSAN GISSY	5348WHD	10/1-28/20 MILEAGE	0.00	42.59
TOTAL CHECK							0.00	51.62
101000	480402	11/25/20	23408	MARYANN TAUHERT	5379X	10/6-27/20 MILEAGE	0.00	15.68
101000	480403	11/25/20	26148	THE ERIC RYAN CORPORATIO	2101	127969 11/15/20	0.00	31.26
101000	480403	11/25/20	26148	THE ERIC RYAN CORPORATIO	2101	127807 10/15/20	0.00	460.02
TOTAL CHECK							0.00	491.28
101000	480405	11/25/20	2031	W R E C	4102	1777686 11/6/20	0.00	35.79
101000	480405	11/25/20	2031	W R E C	4102	1777688 11/6/20	0.00	59.21
101000	480405	11/25/20	2031	W R E C	5746DP	1601018 11/12/20	0.00	47.54
101000	480405	11/25/20	2031	W R E C	6102	1777646 11/12/20	0.00	1,392.29
101000	480405	11/25/20	2031	W R E C	3200	1777687 11/6/20	0.00	302.13
101000	480405	11/25/20	2031	W R E C	3200	1777610 11/12/20	0.00	547.10
101000	480405	11/25/20	2031	W R E C	3200	1777612 10/22/20	0.00	570.92
101000	480405	11/25/20	2031	W R E C	7109	1777545 10/22/20	0.00	265.87

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480405	11/25/20	2031	W R E C	9000	1777700 10/28/20	0.00	317.92
101000	480405	11/25/20	2031	W R E C	9000	1777656 10/28/20	0.00	38.25
101000	480405	11/25/20	2031	W R E C	3200	1777641 10/21/20	0.00	45.39
101000	480405	11/25/20	2031	W R E C	4102	1777721 10/22/20	0.00	63.44
101000	480405	11/25/20	2031	W R E C	4150	1777569 10/28/20	0.00	815.70
101000	480405	11/25/20	2031	W R E C	3200	1777659 11/3/20	0.00	46.84
101000	480405	11/25/20	2031	W R E C	7112	1777586 11/6/20	0.00	3,830.24
101000	480405	11/25/20	2031	W R E C	5212	1674330 10/22/20	0.00	43.65
101000	480405	11/25/20	2031	W R E C	9000	1777704 10/28/20	0.00	37.58
101000	480405	11/25/20	2031	W R E C	4102	1777639 10/28/20	0.00	83.47
101000	480405	11/25/20	2031	W R E C	9000	1777638 10/28/20	0.00	265.44
101000	480405	11/25/20	2031	W R E C	2670	1777660 10/28/20	0.00	799.12
101000	480405	11/25/20	2031	W R E C	9000	1777705 10/28/20	0.00	35.04
101000	480405	11/25/20	2031	W R E C	2670	1777637 10/28/20	0.00	35.54
101000	480405	11/25/20	2031	W R E C	4102	1777647 10/28/20	0.00	48.39
101000	480405	11/25/20	2031	W R E C	9000	1777642 10/28/20	0.00	96.31
101000	480405	11/25/20	2031	W R E C	2670	1777662 10/28/20	0.00	43.40
101000	480405	11/25/20	2031	W R E C	4102	1777570 10/28/20	0.00	62.16
101000	480405	11/25/20	2031	W R E C	9000	1777706 10/28/20	0.00	102.40
101000	480405	11/25/20	2031	W R E C	9000	1777618 10/28/20	0.00	233.48
101000	480405	11/25/20	2031	W R E C	4102	1777582 10/28/20	0.00	48.39
101000	480405	11/25/20	2031	W R E C	9000	1777709 10/28/20	0.00	408.70
101000	480405	11/25/20	2031	W R E C	2670	1777604 10/28/20	0.00	658.98
101000	480405	11/25/20	2031	W R E C	9000	1777560 10/28/20	0.00	2,812.02
101000	480405	11/25/20	2031	W R E C	9000	1777714 10/28/20	0.00	44.34
101000	480405	11/25/20	2031	W R E C	4102	1777581 10/28/20	0.00	46.19
101000	480405	11/25/20	2031	W R E C	9000	1777571 10/28/20	0.00	47.80
101000	480405	11/25/20	2031	W R E C	2670	1777578 10/28/20	0.00	69.18
101000	480405	11/25/20	2031	W R E C	9000	1777640 10/28/20	0.00	39.77
101000	480405	11/25/20	2031	W R E C	4102	1777615 10/28/20	0.00	46.61
101000	480405	11/25/20	2031	W R E C	9000	1777722 10/28/20	0.00	58.03
101000	480405	11/25/20	2031	W R E C	2670	1777543 10/28/20	0.00	880.26
101000	480405	11/25/20	2031	W R E C	4102	1777636 10/28/20	0.00	85.24
101000	480405	11/25/20	2031	W R E C	9000	1777558 10/28/20	0.00	934.35
101000	480405	11/25/20	2031	W R E C	4102	1777622 10/28/20	0.00	60.22
101000	480405	11/25/20	2031	W R E C	9000	1777588 10/28/20	0.00	431.10
101000	480405	11/25/20	2031	W R E C	9000	1777589 10/28/20	0.00	35.97
101000	480405	11/25/20	2031	W R E C	4102	1777587 10/28/20	0.00	36.05
101000	480405	11/25/20	2031	W R E C	9000	1777606 10/28/20	0.00	35.89
101000	480405	11/25/20	2031	W R E C	4102	1777623 10/28/20	0.00	36.81
101000	480405	11/25/20	2031	W R E C	9000	1777607 10/28/20	0.00	44.92
101000	480405	11/25/20	2031	W R E C	4102	1777661 10/28/20	0.00	438.40
101000	480405	11/25/20	2031	W R E C	9000	1777620 10/28/20	0.00	45.34
101000	480405	11/25/20	2031	W R E C	9000	1777576 10/28/20	0.00	145.59
101000	480405	11/25/20	2031	W R E C	9000	1777574 10/28/20	0.00	190.89
101000	480405	11/25/20	2031	W R E C	9000	1777575 10/28/20	0.00	253.61
101000	480405	11/25/20	2031	W R E C	9000	1777619 10/28/20	0.00	42.73
101000	480405	11/25/20	2031	W R E C	9000	1777584 10/28/20	0.00	37.83
101000	480405	11/25/20	2031	W R E C	9000	1777579 10/28/20	0.00	332.81
101000	480405	11/25/20	2031	W R E C	9000	1777580 10/28/20	0.00	51.52
101000	480405	11/25/20	2031	W R E C	9000	1777603 10/28/20	0.00	228.00
101000	480405	11/25/20	2031	W R E C	9000	1777644 10/28/20	0.00	55.99

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480405	11/25/20	2031	W R E C	6102	1777531 10/27/20	0.00	283.20
101000	480405	11/25/20	2031	W R E C	6102	1777649 10/28/20	0.00	788.08
101000	480405	11/25/20	2031	W R E C	6102	1777657 10/28/20	0.00	64.12
101000	480405	11/25/20	2031	W R E C	6102	1777533 10/28/20	0.00	60.31
101000	480405	11/25/20	2031	W R E C	6102	1777601 10/28/20	0.00	35.04
101000	480405	11/25/20	2031	W R E C	6102	1777630 10/28/20	0.00	240.99
101000	480405	11/25/20	2031	W R E C	6102	1777723 10/28/20	0.00	28.26
101000	480405	11/25/20	2031	W R E C	6102	1777653 10/28/20	0.00	44.39
101000	480405	11/25/20	2031	W R E C	2670	1777658 10/27/20	0.00	339.32
101000	480405	11/25/20	2031	W R E C	7121	1777645 10/26/20	0.00	521.01
101000	480405	11/25/20	2031	W R E C	7107	1777546 10/26/20	0.00	709.81
101000	480405	11/25/20	2031	W R E C	2670	1035419 10/27/20	0.00	8,468.12
101000	480405	11/25/20	2031	W R E C	2670	1777652 10/21/20	0.00	150.92
101000	480405	11/25/20	2031	W R E C	4102	1777716 10/27/20	0.00	56.92
101000	480405	11/25/20	2031	W R E C	4102	1777717 10/27/20	0.00	57.44
101000	480405	11/25/20	2031	W R E C	2670	1777556 10/21/20	0.00	35.62
101000	480405	11/25/20	2031	W R E C	7113	1777585 10/27/20	0.00	980.69
101000	480405	11/25/20	2031	W R E C	3225	1777523 10/27/20	0.00	670.63
101000	480405	11/25/20	2031	W R E C	2670	1777631 10/27/20	0.00	11,214.74
101000	480405	11/25/20	2031	W R E C	7115	1777565 10/27/20	0.00	75.02
101000	480405	11/25/20	2031	W R E C	4102	2077592 10/27/20	0.00	86.61
101000	480405	11/25/20	2031	W R E C	2670	1777720 10/27/20	0.00	429.80
101000	480405	11/25/20	2031	W R E C	2670	1777715 10/27/20	0.00	515.12
101000	480405	11/25/20	2031	W R E C	2670	1777702 10/27/20	0.00	206.70
101000	480405	11/25/20	2031	W R E C	2670	1777548 10/27/20	0.00	270.59
101000	480405	11/25/20	2031	W R E C	4150	1777583 10/28/20	0.00	266.72
TOTAL CHECK							0.00	45,548.31
101000	480406	11/25/20	26111	WADE JURNEY HOMES	450	RFND PERMIT 2020-12053	0.00	910.00
101000	480407	11/25/20	911915	21ST MORTGAGE	450	1901030748 UTIL RFND	0.00	48.60
101000	480408	11/25/20	911945	21ST MORTGAGE CORP	450	1901033465 UTIL RFND	0.00	37.41
101000	480409	11/25/20	911809	A-ABLE SEPTIC SEWER SERV	450	1807674708 UTIL RFND	0.00	395.34
101000	480410	11/25/20	911916	ACE REMODELING CONTRACTO	450	1901031209 UTIL RFND	0.00	48.25
101000	480411	11/25/20	911825	ADAM SPATE	450	1901022877 UTIL RFND	0.00	161.84
101000	480412	11/25/20	901479	ADAMS HOMES OF NW FL INC	450	1901032414 UTIL RFND	0.00	128.64
101000	480413	11/25/20	902100	ADAMS HOMES OF NW FL, IN	450	1901032415 UTIL RFND	0.00	87.73
101000	480413	11/25/20	902100	ADAMS HOMES OF NW FL, IN	450	1901032417 UTIL RFND	0.00	78.70
TOTAL CHECK							0.00	166.43
101000	480414	11/25/20	911983	ALAN & CINDY MAYNARD JR	450	1901022873 UTIL RFND	0.00	170.00
101000	480415	11/25/20	25153	ALDANA CONTRACTING LLC	450	1901032544 UTIL RFND	0.00	56.65
101000	480416	11/25/20	911953	ALL ABOUT HOMES OF CITRU	450	1901032789 UTIL RFND	0.00	35.55

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480417	11/25/20	911885	ALTON MORISI	450	1805003405 UTIL RFND	0.00	74.33
101000	480418	11/25/20	911833	ANITA RIEGSECKER	450	1901023784 UTIL RFND	0.00	142.78
101000	480419	11/25/20	911906	ARTHUR E PURDY	450	1901011182 UTIL RFND	0.00	52.87
101000	480420	11/25/20	911851	ARVIND & KOKILA PATEL	450	1901022090 UTIL RFND	0.00	127.01
101000	480421	11/25/20	911847	BARBARA MCKINNELL	450	1901034407 UTIL RFND	0.00	132.05
101000	480422	11/25/20	911883	BENTON T PRATHER	450	1901028443 UTIL RFND	0.00	78.99
101000	480423	11/25/20	911965	BERNARD C & DEBORAH N CO	450	1901020292 UTIL RFND	0.00	26.58
101000	480424	11/25/20	911947	BOBBY BARTON	450	1901019129 UTIL RFND	0.00	36.88
101000	480425	11/25/20	911814	BONNIE J MOWRY	450	1901022594 UTIL RFND	0.00	207.04
101000	480426	11/25/20	911839	BRIAN MOHR	450	1901033650 UTIL RFND	0.00	138.19
101000	480427	11/25/20	911968	BROOKE MCCABE	450	1901014088 UTIL RFND	0.00	25.90
101000	480428	11/25/20	902008	BRUCE KAUFMAN	450	1901033318 UTIL RFND	0.00	20.55
101000	480429	11/25/20	911905	BUCKHORN PROPERTIES, LLC	450	1901029322 UTIL RFND	0.00	53.11
101000	480430	11/25/20	910471	BUILDRIGHT DEVELOPMENT	450	1901033037 UTIL RFND	0.00	38.64
101000	480430	11/25/20	910471	BUILDRIGHT DEVELOPMENT	450	1901033038 UTIL RFND	0.00	38.99
TOTAL CHECK							0.00	77.63
101000	480431	11/25/20	911927	CAMI PLAISTED	450	1901014802 UTIL RFND	0.00	43.03
101000	480432	11/25/20	911848	CARA HUSSEY	450	1901029606 UTIL RFND	0.00	131.48
101000	480433	11/25/20	911962	CHARLENE COOK & CHRISTOP	450	1901033704 UTIL RFND	0.00	31.73
101000	480434	11/25/20	911895	CHARLES & JANET SHELBURN	450	1901027214 UTIL RFND	0.00	62.97
101000	480435	11/25/20	911922	CHARLES S HUFFMAN	450	1901028378 UTIL RFND	0.00	43.54
101000	480436	11/25/20	911938	CHARLEY RISE CONSTRUCTIO	450	1901032795 UTIL RFND	0.00	40.57
101000	480437	11/25/20	911948	CHERI & EDMUND TROTTER	450	1901014204 UTIL RFND	0.00	36.81
101000	480438	11/25/20	911865	CHERYL & THOMAS BEAVER	450	1901032159 UTIL RFND	0.00	108.76
101000	480439	11/25/20	911903	CHERYL JACOBSON	450	1501011520 UTIL RFND	0.00	53.34
101000	480440	11/25/20	904628	CITRUS BUILDER	450	1901026548 UTIL RFND	0.00	316.94
101000	480441	11/25/20	907039	CITRUS HILLS CONSTRUCTIO	450	1901031576 UTIL RFND	0.00	147.96

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480442	11/25/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031884 UTIL RFND	0.00	90.00
101000	480442	11/25/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901030936 UTIL RFND	0.00	87.71
101000	480442	11/25/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031330 UTIL RFND	0.00	71.69
101000	480442	11/25/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901011999 UTIL RFND	0.00	20.12
101000	480442	11/25/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032855 UTIL RFND	0.00	12.49
TOTAL CHECK							0.00	282.01
101000	480443	11/25/20	911852	COMMUNITY HOUSING PARTNE	450	1901023643 UTIL RFND	0.00	126.44
101000	480444	11/25/20	911892	CONRADO MENCHACA	450	1901013538 UTIL RFND	0.00	65.97
101000	480445	11/25/20	911896	CRYSTAL BOWER	450	1502303454 UTIL RFND	0.00	113.53
101000	480446	11/25/20	911986	DALE KEY	450	1818044206 UTIL RFND	0.00	21.42
101000	480447	11/25/20	911928	DALE LAYTON	450	1901034075 UTIL RFND	0.00	43.00
101000	480448	11/25/20	911917	DANA WALTERS	450	1901018028 UTIL RFND	0.00	46.13
101000	480449	11/25/20	911819	DANIEL HOFFMAN	450	1901033453 UTIL RFND	0.00	178.91
101000	480450	11/25/20	911844	DANIEL LONGO	450	1901016933 UTIL RFND	0.00	133.73
101000	480451	11/25/20	911939	DANIEL MOORE	450	1501347627 UTIL RFND	0.00	39.93
101000	480452	11/25/20	911907	DANIEL WHITE	450	1901020280 UTIL RFND	0.00	52.85
101000	480453	11/25/20	911816	DAVID & DEBBIE BLACKIE	450	1901029990 UTIL RFND	0.00	202.97
101000	480454	11/25/20	911898	DAVID & ELAINE DICK	450	1901027477 UTIL RFND	0.00	58.88
101000	480455	11/25/20	911919	DAVID C & GAILE F HICKMA	450	1901024484 UTIL RFND	0.00	45.64
101000	480456	11/25/20	911933	DAVID CONTI	450	1901023315 UTIL RFND	0.00	42.16
101000	480457	11/25/20	911832	DAVID HARTZELL	450	1901034743 UTIL RFND	0.00	144.55
101000	480458	11/25/20	911891	DAVID MCFALL	450	1901033925 UTIL RFND	0.00	66.50
101000	480459	11/25/20	911860	DEANNA HANCE	450	1901030477 UTIL RFND	0.00	111.49
101000	480460	11/25/20	911954	DEBORAH & GEORGE THORNE	450	1901033661 UTIL RFND	0.00	34.78
101000	480461	11/25/20	911904	DEBORAH & HENRY KUHLMAN	450	1901014513 UTIL RFND	0.00	53.31
101000	480462	11/25/20	911955	DELL & ANITA BECK	450	1901031472 UTIL RFND	0.00	34.64
101000	480463	11/25/20	911835	DOMINICK J MARCHICA SR	450	1901026884 UTIL RFND	0.00	141.59
101000	480464	11/25/20	911853	DOROTHY & HERBERT OVERGA	450	1901017514 UTIL RFND	0.00	123.48
101000	480465	11/25/20	911913	DRAGICIA JANEVSKI	450	1901023178 UTIL RFND	0.00	49.68

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480466	11/25/20	911859	DUSTY & SCOTTY SMITH	450	1901033891 UTIL RFND	0.00	113.31
101000	480467	11/25/20	911936	EARL AND HEIDI CALKINS	450	1901014730 UTIL RFND	0.00	40.89
101000	480468	11/25/20	911875	ED GOODWIN	450	1589298825 UTIL RFND	0.00	100.33
101000	480469	11/25/20	911831	EDWIN & BARBARA RATHKE	450	1901024244 UTIL RFND	0.00	145.01
101000	480470	11/25/20	911931	ELLIOT & HARLOW NIEVES	450	1502312497 UTIL RFND	0.00	42.41
101000	480471	11/25/20	911952	EMILY & JOSHUA DAVIS	450	1901031353 UTIL RFND	0.00	35.63
101000	480472	11/25/20	911874	ERIC J CHARTIER	450	1901025574 UTIL RFND	0.00	100.70
101000	480473	11/25/20	911984	ERMA J BENI	450	1901022884 UTIL RFND	0.00	170.00
101000	480474	11/25/20	911959	FE J CACDAC	450	1901012808 UTIL RFND	0.00	33.55
101000	480475	11/25/20	911929	FITZWELL OPP, LLC	450	1901033881 UTIL RFND	0.00	42.65
101000	480476	11/25/20	911827	FLORIDA LOW INCOME HOUSI	450	1901034789 UTIL RFND	0.00	150.85
101000	480477	11/25/20	911879	FRANCIA PUZZELE-NEAL	450	1901010532 UTIL RFND	0.00	92.37
101000	480478	11/25/20	911876	FREDERICK R PROULX	450	1901024913 UTIL RFND	0.00	96.40
101000	480479	11/25/20	911868	GARRY & CANDICE FAULCONE	450	1901028496 UTIL RFND	0.00	106.15
101000	480609	11/25/20	911930	GIPSY RODRIGUEZ	450	1901034751 UTIL RFND	0.00	42.49
101000	480610	11/25/20	911943	GOLD DOME INVESTMENTS LL	450	1901034106 UTIL RFND	0.00	37.76
101000	480611	11/25/20	905922	GREAT AMERICAN REALTY	450	1901034520 UTIL RFND	0.00	37.06
101000	480612	11/25/20	911837	GREAT AMERICAN REALTY &	450	1901030484 UTIL RFND	0.00	138.87
101000	480613	11/25/20	911884	GREGS MARCITE INC	450	1901017371 UTIL RFND	0.00	78.39
101000	480614	11/25/20	911834	HAYLEY BOTTONA	450	1901020609 UTIL RFND	0.00	141.86
101000	480615	11/25/20	911977	HAZEL THOMPSON	450	1901029248 UTIL RFND	0.00	10.74
101000	480616	11/25/20	911974	HENRY SONNENREICH	450	1801203405 UTIL RFND	0.00	16.71
101000	480617	11/25/20	911963	HOLLY JONES	450	1901014260 UTIL RFND	0.00	29.52
101000	480618	11/25/20	911856	IROCK RENTALS, LLC	450	1901034295 UTIL RFND	0.00	118.99
101000	480619	11/25/20	911861	J.B. & SANDY FISHER	450	1901028080 UTIL RFND	0.00	109.78
101000	480620	11/25/20	911918	JAMES & DAWN LOUGHNAN	450	1901026782 UTIL RFND	0.00	45.99

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480621	11/25/20	911975	JAMES & MARGIE CROSLEY	450	1901030304 UTIL RFND	0.00	15.82
101000	480622	11/25/20	911824	JAMES M SMITH, JR	450	1901028837 UTIL RFND	0.00	164.50
101000	480623	11/25/20	911932	JAMES OR AMY WADE	450	1901019294 UTIL RFND	0.00	42.19
101000	480624	11/25/20	911878	JAMES R PRICE	450	1901011483 UTIL RFND	0.00	93.22
101000	480625	11/25/20	911810	JAMES YOUNT	450	1901022765 UTIL RFND	0.00	346.26
101000	480626	11/25/20	911976	JAMI MORIARTY & LAUREN M	450	1901028549 UTIL RFND	0.00	15.29
101000	480627	11/25/20	911960	JANET CORTER	450	1901021694 UTIL RFND	0.00	33.46
101000	480628	11/25/20	911877	JASON SMITH	450	1589944519 UTIL RFND	0.00	96.36
101000	480629	11/25/20	911978	JENNIFER HICKS	450	1812678819 UTIL RFND	0.00	10.17
101000	480630	11/25/20	911941	JERRY L CAREY	450	1901028483 UTIL RFND	0.00	39.69
101000	480631	11/25/20	911912	JIMMY PAT MEADORS	450	1901011179 UTIL RFND	0.00	49.91
101000	480632	11/25/20	911838	JOAN MILLER	450	1901022006 UTIL RFND	0.00	138.38
101000	480633	11/25/20	911826	JODIE & MICHAEL PELZ	450	1901033140 UTIL RFND	0.00	156.69
101000	480634	11/25/20	911908	JOE LOURENCO	450	1501075509 UTIL RFND	0.00	52.73
101000	480635	11/25/20	911985	JOHN & MICHELLE TALIERCI	450	1901018739 UTIL RFND	0.00	255.00
101000	480636	11/25/20	911935	JOSEPH AND REGINA CAMPBE	450	1901014514 UTIL RFND	0.00	41.59
101000	480637	11/25/20	911925	JOYCE DEVER	450	1901031475 UTIL RFND	0.00	43.19
101000	480638	11/25/20	911987	JULIE KEITH	450	1901033669 UTIL RFND	0.00	1,985.96
101000	480639	11/25/20	911897	KASANDRA JOHNSTON	450	1901022150 UTIL RFND	0.00	60.28
101000	480640	11/25/20	911845	KATHRYN A TOWNSEND	450	1501505851 UTIL RFND	0.00	133.14
101000	480641	11/25/20	911956	KAY F MINTON	450	1901025874 UTIL RFND	0.00	34.64
101000	480642	11/25/20	911818	KELSEY JUDE	450	1901029731 UTIL RFND	0.00	200.69
101000	480643	11/25/20	911866	KENNETH & AMY WHITMARSH	450	1901028207 UTIL RFND	0.00	108.21
101000	480644	11/25/20	911966	KENNETH WILLIAMS	450	1901023059 UTIL RFND	0.00	26.46
101000	480645	11/25/20	911950	KERRIE ANN MORAITES	450	1806371017 UTIL RFND	0.00	35.70
101000	480646	11/25/20	911949	KYLE RODDENBERRY	450	1901019754 UTIL RFND	0.00	36.19

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480647	11/25/20	11858	L NORMAN ADAMS HOME BUIL	450	1901032566 UTIL RFND	0.00	105.31
101000	480648	11/25/20	911971	LARRY & STEPHANIE RIGGS	450	1901027547 UTIL RFND	0.00	20.40
101000	480649	11/25/20	911980	LAWRENCE A & JOANNE A WA	450	1805558606 UTIL RFND	0.00	7.12
101000	480650	11/25/20	911807	LECANTO VETERINARY HOSPI	450	1802599512 UTIL RFND	0.00	716.06
101000	480651	11/25/20	911934	LEE P LYVERS	450	1901022717 UTIL RFND	0.00	41.73
101000	480652	11/25/20	911843	LIAH ORTIZ	450	1901030351 UTIL RFND	0.00	134.80
101000	480653	11/25/20	911937	LINDA BEATRIZ MORA DIAZ	450	1901021156 UTIL RFND	0.00	40.81
101000	480654	11/25/20	911899	LINDA DIORIO	450	1901015693 UTIL RFND	0.00	58.11
101000	480655	11/25/20	911902	LINDA HEETER	450	1901032823 UTIL RFND	0.00	53.76
101000	480656	11/25/20	911849	LORRIE E DELIGUORI	450	1901032690 UTIL RFND	0.00	129.78
101000	480657	11/25/20	911867	MANCIL CONSTRUCTION, LLC	450	1901027717 UTIL RFND	0.00	106.36
101000	480658	11/25/20	911864	MARGARET & FRANK FERGUSO	450	1901023437 UTIL RFND	0.00	109.63
101000	480659	11/25/20	911982	MARILYN THOMAS	450	1812011409 UTIL RFND	0.00	593.00
101000	480660	11/25/20	904501	MARONDA HOMES	450	1901032105 UTIL RFND	0.00	58.43
101000	480661	11/25/20	911870	MARVIN & CAROL ROBBINS	450	1901028773 UTIL RFND	0.00	104.78
101000	480662	11/25/20	911880	MARY KATE & CLARENCE BRU	450	1901011815 UTIL RFND	0.00	90.32
101000	480663	11/25/20	911920	MARY SUE NORTON	450	1901012842 UTIL RFND	0.00	44.18
101000	480664	11/25/20	911972	MATTHEW ALT & NICOLE COR	450	1901016901 UTIL RFND	0.00	20.35
101000	480665	11/25/20	911846	MELODY VADEHRA	450	1901027753 UTIL RFND	0.00	132.05
101000	480666	11/25/20	911813	MIA MCCUE	450	1901030692 UTIL RFND	0.00	209.10
101000	480667	11/25/20	911842	MICHAEL & GLORIA REAGAN	450	1901034009 UTIL RFND	0.00	135.46
101000	480668	11/25/20	911957	MICHAEL BEVIRT	450	1901021724 UTIL RFND	0.00	34.63
101000	480669	11/25/20	911830	MICHAEL CONTURSI	450	1901034719 UTIL RFND	0.00	147.28
101000	480670	11/25/20	911958	MICHAEL LATNER	450	1901021654 UTIL RFND	0.00	34.56
101000	480671	11/25/20	911811	MICHAEL P DEFELICE	450	1901032741 UTIL RFND	0.00	337.75
101000	480672	11/25/20	911817	MICHAEL PATRICK YOUNG	450	1901032793 UTIL RFND	0.00	201.98

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480673	11/25/20	911886	MICHAEL W DONOVAN	450	1901028534 UTIL RFND	0.00	71.36
101000	480674	11/25/20	911964	MICHELLA & MICHAEL MORGA	450	1901033292 UTIL RFND	0.00	27.28
101000	480675	11/25/20	911901	MIKENZE & MICHAEL ROWE	450	1901026232 UTIL RFND	0.00	54.63
101000	480676	11/25/20	911855	MORGAN & JEANMARIE PATTE	450	1901033393 UTIL RFND	0.00	122.97
101000	480677	11/25/20	911900	NANCY & SCOTT LUNDY	450	1901029483 UTIL RFND	0.00	57.05
101000	480678	11/25/20	911961	NATHAN BARNES	450	1501678146 UTIL RFND	0.00	33.01
101000	480679	11/25/20	911820	NATHAN FUTCH	450	1901031704 UTIL RFND	0.00	178.30
101000	480680	11/25/20	911973	NATURE COAST AFFORDABLE	450	1901016717 UTIL RFND	0.00	17.97
101000	480681	11/25/20	911836	NATURE COAST GROUP	450	1901034515 UTIL RFND	0.00	139.32
101000	480682	11/25/20	911944	NLO ASSETS LLC	450	1901033793 UTIL RFND	0.00	37.62
101000	480683	11/25/20	911828	PASQUALE CERVERA	450	1901034028 UTIL RFND	0.00	154.09
101000	480684	11/25/20	911970	PAULA FOLEY	450	1901011703 UTIL RFND	0.00	21.12
101000	480685	11/25/20	909814	PAVE-RITE, INC	450	1901033828 UTIL RFND	0.00	242.48
101000	480686	11/25/20	911888	PETER & ELIZABETH BLICK	450	1901030887 UTIL RFND	0.00	68.49
101000	480687	11/25/20	911911	PROSPECT PROPERTIES	450	1901012851 UTIL RFND	0.00	50.85
101000	480688	11/25/20	911808	PROSPECT PROPERTIES, INC	450	1901018406 UTIL RFND	0.00	574.63
101000	480689	11/25/20	16265	QUEST DIAGNOSTICS INC	450	1801302918 UTIL RFND	0.00	123.34
101000	480690	11/25/20	911822	RANDY & TANYA SEIB	450	1901033684 UTIL RFND	0.00	166.14
101000	480691	11/25/20	911979	RENEE L & ROBERT J LEONA	450	1589043726 UTIL RFND	0.00	7.38
101000	480692	11/25/20	911969	RHD REAL ESTATE INC.	450	1901034265 UTIL RFND	0.00	25.61
101000	480693	11/25/20	911894	RICHARD LARSON	450	1901033785 UTIL RFND	0.00	63.83
101000	480694	11/25/20	911926	ROBERT & KIMBERLY BUSH	450	1901027004 UTIL RFND	0.00	43.03
101000	480695	11/25/20	911873	ROBERT BELL	450	1589733433 UTIL RFND	0.00	101.27
101000	480696	11/25/20	911863	ROBERT J SCUDERI	450	1901028930 UTIL RFND	0.00	109.78
101000	480697	11/25/20	911893	RONALD P KILPATRIK	450	1901022860 UTIL RFND	0.00	64.39
101000	480698	11/25/20	911924	ROSE ACCEPTANCE, INC	450	1901031955 UTIL RFND	0.00	43.54

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480699	11/25/20	911854	ROSE ANNE DAVIS	450	1901028416 UTIL RFND	0.00	123.02
101000	480700	11/25/20	911829	RUTH WEDEMAN	450	1901034508 UTIL RFND	0.00	149.55
101000	480701	11/25/20	911946	SANDERSON BAY FINE HOMES	450	1901031010 UTIL RFND	0.00	36.92
101000	480702	11/25/20	911921	SERGIO DE HOYOS	450	1901028880 UTIL RFND	0.00	43.75
101000	480703	11/25/20	911862	SHANNON C MCGINNIS & ROB	450	1901027943 UTIL RFND	0.00	109.78
101000	480704	11/25/20	911887	SHAR PELUSO & ANTHONY SA	450	1901026285 UTIL RFND	0.00	68.60
101000	480705	11/25/20	911967	STANLEY QUICK	450	1901028591 UTIL RFND	0.00	26.23
101000	480706	11/25/20	911881	SUMBUL MIRZA & KASIM MAN	450	1901022774 UTIL RFND	0.00	86.69
101000	480707	11/25/20	911841	SUSAN M ASQUINO	450	1901026267 UTIL RFND	0.00	137.05
101000	480708	11/25/20	911858	SUSAN O'BRIEN	450	1901029598 UTIL RFND	0.00	114.56
101000	480709	11/25/20	15996	SWEETWATER HOMES OF CITR	450	1901030599 UTIL RFND	0.00	139.55
101000	480710	11/25/20	902411	SWEETWATER HOMES OF CITR	450	1901030723 UTIL RFND	0.00	118.42
101000	480711	11/25/20	911882	TADEUSZ KAZMIREK	450	1901012407 UTIL RFND	0.00	81.27
101000	480712	11/25/20	902546	TALOR INVESTORS LLC	450	1901023646 UTIL RFND	0.00	87.65
101000	480713	11/25/20	911815	TAMMY DIXON & RODNEY CON	450	1901030399 UTIL RFND	0.00	203.42
101000	480714	11/25/20	911821	TANNER MULLEN	450	1901019277 UTIL RFND	0.00	169.46
101000	480715	11/25/20	911889	TAYLOR DIEGUEZ	450	1901022775 UTIL RFND	0.00	67.20
101000	480716	11/25/20	911909	TERESA COLA	450	1806657415 UTIL RFND	0.00	52.58
101000	480717	11/25/20	903019	THE DELTONA CORPORATION	450	1901030191 UTIL RFND	0.00	77.88
101000	480717	11/25/20	903019	THE DELTONA CORPORATION	450	1901030291 UTIL RFND	0.00	104.09
101000	480717	11/25/20	903019	THE DELTONA CORPORATION	450	1901030190 UTIL RFND	0.00	129.32
TOTAL CHECK							0.00	311.29
101000	480718	11/25/20	911871	THOMAS & ANDREA PASTOREL	450	1901028720 UTIL RFND	0.00	104.21
101000	480719	11/25/20	911923	THOMAS 4 CONSTRUCTION	450	1901030809 UTIL RFND	0.00	43.54
101000	480720	11/25/20	911942	THOMAS AFFEE	450	1901023822 UTIL RFND	0.00	38.68
101000	480721	11/25/20	911940	TIMOTHY WALLACE	450	1901032817 UTIL RFND	0.00	39.85
101000	480722	11/25/20	911840	TONY MANCIL	450	1901031312 UTIL RFND	0.00	137.73

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480723	11/25/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901031828 UTIL RFND	0.00	97.29
101000	480723	11/25/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033097 UTIL RFND	0.00	47.38
101000	480723	11/25/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901032111 UTIL RFND	0.00	54.02
101000	480723	11/25/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033099 UTIL RFND	0.00	6.09
TOTAL CHECK							0.00	204.78
101000	480724	11/25/20	911981	VAN DER VALK CONSTRUCTIO	450	1901032892 UTIL RFND	0.00	6.75
101000	480725	11/25/20	911823	VERONICA CLARK & HOMER S	450	1901033947 UTIL RFND	0.00	165.07
101000	480726	11/25/20	911890	WALTER R & MARY L GROTEK	450	1901024802 UTIL RFND	0.00	66.58
101000	480727	11/25/20	911872	WESLEY J SIMPSON	450	1587329028 UTIL RFND	0.00	101.83
101000	480728	11/25/20	911910	WESLEY J SIMPSON	450	1587389022 UTIL RFND	0.00	51.53
101000	480729	11/25/20	911812	WILLIAM P LESLIE	450	1901028362 UTIL RFND	0.00	230.00
101000	480730	11/25/20	911914	WILLIAM SHIELDS	450	1501982126 UTIL RFND	0.00	49.55
101000	480731	11/25/20	911857	WILLIAM V SPROULE	450	1901019062 UTIL RFND	0.00	114.96
101000	480732	11/25/20	911951	WINSTONE A MAYNARD	450	1806627111 UTIL RFND	0.00	35.65
101000	480733	11/25/20	911850	YIU AND PARTNERS	450	1901028988 UTIL RFND	0.00	129.11
101000	480734	11/25/20	911869	YOUTH & FAMILY ALTERNATI	450	1802992014 UTIL RFND	0.00	104.91
101000	480735	11/25/20	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 10/23/20	0.00	465.37
101000	480735	11/25/20	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 10/23/20	0.00	465.37
TOTAL CHECK							0.00	930.74
101000	480736	11/25/20	4125	BRIGHT HOUSE NETWORKS	6102	0050507612-01 10/23/20	0.00	166.29
101000	480737	11/25/20	17174	CENTURYLINK	2332-602	311818766 10/25/20	0.00	49.02
101000	480738	11/25/20	17174	CENTURYLINK	2122	320345045 11/9/20	0.00	49.76
101000	480739	11/25/20	21092	DUKE ENERGY	6102	10182 28059 10/27/20	0.00	3,623.24
101000	480740	11/25/20	21092	DUKE ENERGY	4102	28441 14078 10/27/20	0.00	258.05
101000	480740	11/25/20	21092	DUKE ENERGY	2670	28441 14078 10/27/20	0.00	162.49
TOTAL CHECK							0.00	420.54
101000	480741	11/25/20	21092	DUKE ENERGY	9000	44663 99113 10/30/20	0.00	36,890.05
101000	480742	11/25/20	21092	DUKE ENERGY	6102	62287 76301 11/11/20	0.00	3,496.93
101000	480743	11/25/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_110120 11/30/20	0.00	11,594.04
101000	480743	11/25/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_110120 11/30/20	0.00	9,904.51
TOTAL CHECK							0.00	21,498.55

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 10/15/20	0.00	56.34
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5874-00 10/14/20	0.00	74.35
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5861-00 10/14/20	0.00	83.54
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5858-00 10/14/20	0.00	84.20
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	2701-00 10/16/20	0.00	152.37
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5866-00 10/15/20	0.00	10.66
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5863-00 10/14/20	0.00	11.30
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6102	5867-00 10/15/20	0.00	27.97
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	8300	5849-00 10/14/20	0.00	42.14
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6212	5755-00 10/14/20	0.00	171.57
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	3200	5794-00 10/14/20	0.00	11.93
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	8300	6443-00 10/14/20	0.00	18.28
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	8300	5850-00 10/14/20	0.00	24.38
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 10/16/20	0.00	27.97
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 10/16/20	0.00	27.97
101000	480744	11/25/20	1628	ROLLING OAKS UTILITIES	6212	5756-00 10/14/20	0.00	53.14
TOTAL CHECK							0.00	878.11
101000	480745	11/25/20	1783	SOUTH DUNNELLON WATER AS	6102	138 10/21/20	0.00	41.50
101000	480746	11/25/20	6999.3	VERIZON WIRELESS MESSAGI	9000	9865590801 623093061	0.00	2,489.56
101000	480747	11/25/20	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9866010905 242197354	0.00	81.50
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2667467222 Felica Gros	0.00	78.33
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2667471122 Dennis Melt	0.00	91.26
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2644946812 Judith Koss	0.00	217.64
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2701730015 David Dunha	0.00	349.92
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2649102529 Yahira Feli	0.00	350.00
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2701730015 David Dunha	0.00	407.07
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2719300012 Brian Brels	0.00	576.50
101000	480748	11/25/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2708310020 Nichole Lem	0.00	605.88
TOTAL CHECK							0.00	2,676.60
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	71502 12219 Gray-Jacks	0.00	280.00
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	68953 13225 Dore	0.00	362.57
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	85127 49074 Lewis	0.00	542.95
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	00549 04022 Ritchie	0.00	905.38
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	89236 06417 Boswell	0.00	1,200.54
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	68365 65350 Lagarino	0.00	152.56
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	36382 52055 Wickett	0.00	222.13
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	64404 58753 Barooshian	0.00	249.67
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	18210 31235 Plowman	0.00	251.80
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	58737 98590 Connor	0.00	256.82
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	26708 40027 Yen Sen Ke	0.00	94.09
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	63389 86106 Hout	0.00	124.87
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	33800 99359 Salino	0.00	125.11
101000	480749	11/25/20	21094	DUKE ENERGY	5331X	89631 44030 Shelton	0.00	130.51
TOTAL CHECK							0.00	4,899.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6604504445 Sheryl Daqu	0.00	643.63
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	4949900354 Farah Denni	0.00	661.77

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	209215029 Angella Davi	0.00	698.14
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	5072428379 Danielle Ho	0.00	820.41
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	5936269452 Brittney Ho	0.00	839.81
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	7600214227 Ruby Gonzal	0.00	849.20
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	3936945268 Alexis Lash	0.00	1,163.61
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	3552199400 Michelle Ev	0.00	1,212.27
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	1497077247 Matthew Dur	0.00	1,825.45
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	8345856473 Jennifer Ba	0.00	436.18
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	3936945268 Alexis Lash	0.00	450.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	7059746429 Debra Dietr	0.00	352.81
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	2374924475 Fred Parris	0.00	400.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	8212337078 Jessica Pay	0.00	219.01
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6132225333 Sara Wing	0.00	203.14
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	204.83
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	4407616428 Joseph Cagg	0.00	205.81
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	145.84
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	3139745344 Erick Quayl	0.00	161.69
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	175.99
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6037123476 Erania Whit	0.00	178.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6020389017 Joanna Gawl	0.00	302.58
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6027821054 Sara Alyoun	0.00	303.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	5072428379 Danielle Ho	0.00	250.19
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	5349219419 Marshall Wi	0.00	266.68
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6640154441 Alicia Szyd	0.00	349.22
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	8425260133 Brian Brend	0.00	479.05
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	4272792322 Oneida Acos	0.00	489.77
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6181971377 William Cus	0.00	511.96
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	3351143035 Kenneth Van	0.00	517.00
101000	480751	11/25/20	21093	DUKE ENERGY	5373T	6295242416 Megan Atkin	0.00	563.51
TOTAL CHECK							0.00	15,880.55
101000	480752	11/25/20	4233.4	SECO	5331X	2710083729 Andersson	0.00	88.50
101000	480752	11/25/20	4233.4	SECO	5331X	2638180011 Sherwood	0.00	132.58
101000	480752	11/25/20	4233.4	SECO	5331X	2010298900 Patricoff	0.00	222.19
TOTAL CHECK							0.00	443.27
101000	480753	11/25/20	1865.1	SUBURBAN PROPANE	5373T	1159-127375 Lynda Jami	0.00	502.98
101000	480754	11/25/20	4233.1	W R E C	5373T	2070885 Kenneth Slotte	0.00	280.00
101000	480754	11/25/20	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	303.00
101000	480754	11/25/20	4233.1	W R E C	5373T	1704999 Caroline Lopez	0.00	327.32
101000	480754	11/25/20	4233.1	W R E C	5373T	2056867 Irma Robles-Cr	0.00	193.84
101000	480754	11/25/20	4233.1	W R E C	5373T	2000088 Ashley Cunning	0.00	171.43
101000	480754	11/25/20	4233.1	W R E C	5373T	1074888 Lolita Atkins	0.00	247.01
101000	480754	11/25/20	4233.1	W R E C	5373T	2113126 Debra McCabe	0.00	350.00
101000	480754	11/25/20	4233.1	W R E C	5373T	1707950 Michelle Coope	0.00	464.55
101000	480754	11/25/20	4233.1	W R E C	5373T	1418028 Sandra Wilson	0.00	121.04
101000	480754	11/25/20	4233.1	W R E C	5373T	2061830 Lisa Bertorell	0.00	131.88
TOTAL CHECK							0.00	2,590.07
101000	480755	11/25/20	4233.5	WREC	5331X	1525913 Gecht	0.00	152.65
101000	480755	11/25/20	4233.5	WREC	5331X	1921932 Reighard	0.00	275.91

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480755	11/25/20	4233.5	WREC	5331X	1409539 Foytik	0.00	137.51
101000	480755	11/25/20	4233.5	WREC	5331X	1993646 Mayo	0.00	140.02
101000	480755	11/25/20	4233.5	WREC	5331X	1014259 Leas	0.00	71.83
101000	480755	11/25/20	4233.5	WREC	5331X	1769429 Carnes	0.00	86.11
TOTAL CHECK							0.00	864.03
101000	480756	11/25/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	480757	11/25/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	480758	11/25/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	480759	11/25/20	25857	4 RETIREMENT LLC	2100H	1335 CARES ASSISTANCE	0.00	12,450.00
101000	480760	11/25/20	25553	7452 WEST ROVER CLEVELAN	2100H	0516 CARES ASSISTANCE	0.00	12,450.00
101000	480761	11/25/20	25497	A & D FITNESS COMPANY LL	2100H	0485 CARES ASSISTANCE	0.00	5,000.00
101000	480762	11/25/20	25459	AAST BEAUTY SALON LLC	2100H	0304 CARES ASSISTANCE	0.00	5,000.00
101000	480763	11/25/20	26038	ACCESS REHAB & REJUVENAT	2100H	R30325 CARES ASSISTANC	0.00	5,000.00
101000	480764	11/25/20	26147	ACTION RENTAL MANAGEMENT	5304X	BROWN OCT-NOV 20	0.00	1,010.00
101000	480765	11/25/20	25504	THE ADALOGIX CONSULTING	2100H	0529 CARES ASSISTANCE	0.00	12,450.00
101000	480766	11/25/20	25962	ADAM WHITSTON	2100H	R30126 CARES ASSISTANC	0.00	3,000.00
101000	480767	11/25/20	26057	ADVANCED FAMILY HEARING	2100H	R30352 CARES ASSISTANC	0.00	5,000.00
101000	480768	11/25/20	25560	ADVENTURES OF THE NATURE	2100H	0508 CARES ASSISTANCE	0.00	5,000.00
101000	480769	11/25/20	25599	AGOGI ACADEMY OF COMBATI	2100H	0122 CARES ASSISTANCE	0.00	5,000.00
101000	480770	11/25/20	25960	ALWAYS THERE ASSISTED LI	2100H	R30150 CARES ASSISTANC	0.00	5,000.00
101000	480771	11/25/20	25890	AMBER BOULERICE	2100H	1099 CARES ASSISTANCE	0.00	3,000.00
101000	480772	11/25/20	25851	AMERICAN PRO DIVING CENT	2100H	1284 CARES ASSISTANCE	0.00	4,000.00
101000	480772	11/25/20	25851	AMERICAN PRO DIVING CENT	2100H	1284 CARES ASSISTANCE	0.00	4,000.00
TOTAL CHECK							0.00	8,000.00
101000	480773	11/25/20	25984	AMERICAS ANGELS INC	2100H	R30199 CARES ASSISTANC	0.00	5,000.00
101000	480774	11/25/20	25378	AMY'S ON THE AVENUE LLC	2100H	0162 CARES ASSISTANCE	0.00	12,450.00
101000	480775	11/25/20	25738	ANASTASIA O'GRADY DBA	2100H	1123 CARES ASSISTANCE	0.00	2,000.00
101000	480776	11/25/20	25633	ANTONELLI MARTIAL ARTS &	2100H	0295 CARES ASSISTANCE	0.00	5,000.00
101000	480777	11/25/20	25590	APEX NAILS SPA SALON INC	2100H	0673 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480778	11/25/20	25616	APRIL LEE MACYS	2100H	0713 CARES ASSISTANCE	0.00	5,000.00
101000	480779	11/25/20	26097	ARK ANGELS CHRISTIAN PRE	2100H	R30298 CARES ASSISTANC	0.00	10,000.00
101000	480780	11/25/20	25634	ARRUDA JEWELERS LLC	2100H	0788 CARES ASSISTANCE	0.00	5,000.00
101000	480781	11/25/20	25871	ASHTON JONES	2100H	0996 CARES ASSISTANCE	0.00	2,000.00
101000	480782	11/25/20	25581	ASPIRE SALON AND SPA INC	2100H	0681 CARES ASSISTANCE	0.00	5,000.00
101000	480783	11/25/20	25819	ATTITUDES FAMILY HAIR CE	2100H	1162 CARES ASSISTANCE	0.00	4,000.00
101000	480784	11/25/20	26121	AVANTE AT INVERNESS INC	2100H	R30177 CARES ASSISTANC	0.00	24,950.00
101000	480785	11/25/20	25462	B AND N RESTAURANT PARTN	2100H	0319 CARES ASSISTANCE	0.00	12,450.00
101000	480786	11/25/20	25652	BAMBI BALA	2100H	0434 CARES ASSISTANCE	0.00	5,000.00
101000	480787	11/25/20	25409	THE BARGAIN FURNITURE LI	2100H	0070 CARES ASSISTANCE	0.00	5,000.00
101000	480788	11/25/20	25489	BECOMING YOU SALON INC	2100H	0360 CARES ASSISTANCE	0.00	5,000.00
101000	480789	11/25/20	25757	BLUE GILLS LLC	2100H	0909 CARES ASSISTANCE	0.00	4,000.00
101000	480789	11/25/20	25757	BLUE GILLS LLC	2100H	0909 CARES ASSISTANCE	0.00	12,450.00
TOTAL CHECK							0.00	16,450.00
101000	480790	11/25/20	25455	BNB TRADING INC	2100H	0380 CARES ASSISTANCE	0.00	5,000.00
101000	480791	11/25/20	25482	BOULEVARD BISTRO LLC	2100H	0204 CARES ASSISTANCE	0.00	12,450.00
101000	480792	11/25/20	26123	BOYS & GIRLS CLUBS OF CI	2100H	R30110 CARES ASSISTANC	0.00	24,950.00
101000	480793	11/25/20	25353	BREAKFAST STATION 5 LLC	2100H	0078 CARES ASSISTANCE	0.00	12,450.00
101000	480794	11/25/20	25352	BREAKFAST STATION 7 LLC	2100H	0099 CARES ASSISTANCE	0.00	12,450.00
101000	480795	11/25/20	25357	BREAKFAST STATION 9 LLC	2100H	0115 CARES ASSISTANCE	0.00	12,450.00
101000	480796	11/25/20	25781	BRIAN PETERSON	2100H	0919 CARES ASSISTANCE	0.00	2,000.00
101000	480797	11/25/20	25549	BRIANA HARRISON	2100H	0955 CARES ASSISTANCE	0.00	4,000.00
101000	480798	11/25/20	25641	BRYANTS PHOTOGRAPHY LLC	2100H	0274 CARES ASSISTANCE	0.00	5,000.00
101000	480799	11/25/20	26052	BWC CHARTERS INC	2100H	R30259 CARES ASSISTANC	0.00	3,000.00
101000	480800	11/25/20	25461	CAJUN JIMMY'S SEAFOOD SE	2100H	0261 CARES ASSISTANCE	0.00	12,450.00
101000	480801	11/25/20	25551	CALDWELL & DEAN CORP	2100H	0524 CARES ASSISTANCE	0.00	5,000.00
101000	480802	11/25/20	25480	CALYPSO SPRINGS LLC	2100H	0431 CARES ASSISTANCE	0.00	12,450.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480803	11/25/20	25701	CANFLORIDA PROPERTIES IN	2100H	0884 CARES ASSISTANCE	0.00	12,450.00
101000	480804	11/25/20	26106	CARL E SMALLRIDGE	2100H	R30260 CARES ASSISTANC	0.00	3,000.00
101000	480805	11/25/20	25642	CARLA J RUBYOR	2100H	0801 CARES ASSISTANCE	0.00	5,000.00
101000	480806	11/25/20	25532	CAROL J STERSIC	2100H	0625 CARES ASSISTANCE	0.00	5,000.00
101000	480807	11/25/20	26041	CASEY CLINTON RUSSELL	2100H	R30332 CARES ASSISTANC	0.00	3,000.00
101000	480808	11/25/20	26020	CAST N REEL CHARTERS OF	2100H	R30223 CARES ASSISTANC	0.00	3,000.00
101000	480808	11/25/20	26020	CAST N REEL CHARTERS OF	2100H	R30223 CARES ASSISTANC	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	480809	11/25/20	26082	CATERPILLAR CLUBHOUSE LE	2100H	R30428 CARES ASSISTANC	0.00	10,000.00
101000	480810	11/25/20	25673	CATTLE DOG COFFEE ROASTE	2100H	0813 CARES ASSISTANCE	0.00	12,450.00
101000	480811	11/25/20	26124	CEDAR CREEK AT KINGS BAY	2100H	R30141 CARES ASSISTANC	0.00	17,500.00
101000	480812	11/25/20	25643	CENTRAL FLORIDA HEARING	2100H	0699 CARES ASSISTANCE	0.00	5,000.00
101000	480813	11/25/20	25601	CHANDRA NICOLE HAIMBAUGH	2100H	0202 CARES ASSISTANCE	0.00	5,000.00
101000	480814	11/25/20	26083	CHARLES D THOMAS DMD PA	2100H	R30393 CARES ASSISTANC	0.00	7,500.00
101000	480814	11/25/20	26083	CHARLES D THOMAS DMD PA	2100H	R30393 CARES ASSISTANC	0.00	5,000.00
TOTAL CHECK							0.00	12,500.00
101000	480815	11/25/20	25506	CHRISTINA S SLAUGHT	2100H	0445 CARES ASSISTANCE	0.00	5,000.00
101000	480816	11/25/20	25860	CIERRA STEVENS	2100H	1266 CARES ASSISTANCE	0.00	3,000.00
101000	480817	11/25/20	25832	CINDY N BARBER	2100H	1290 CARES ASSISTANCE	0.00	2,000.00
101000	480818	11/25/20	26114	CITRUS COUNTY ART LEAGUE	2100H	R40001 CARES ASSISTANC	0.00	24,950.00
101000	480819	11/25/20	26125	CITRUS COUNTY FAIR ASSOC	2100H	R40002 CARES ASSISTANC	0.00	24,950.00
101000	480820	11/25/20	25933	CITRUS FAMILY DENTISTRY	2100H	R30105 CARES ASSISTANC	0.00	5,000.00
101000	480821	11/25/20	25716	CITRUS HILLS NAILS LLC	2100H	1091 CARES ASSISTANCE	0.00	4,000.00
101000	480822	11/25/20	26010	CITRUS INFECTIOUS DISEAS	2100H	R30261 CARES ASSISTANC	0.00	5,000.00
101000	480823	11/25/20	26054	CITRUS ORAL & FACIAL SUR	2100H	R30386 CARES ASSISTANC	0.00	5,000.00
101000	480824	11/25/20	25464	CITRUS PLAZA BARBER SHOP	2100H	0329 CARES ASSISTANCE	0.00	5,000.00
101000	480825	11/25/20	25705	CITRUS UNITED BASKET INC	2100H	0930 CARES ASSISTANCE	0.00	5,000.00
101000	480826	11/25/20	25968	CLEANING BY SUE LLC	2100H	R30084 CARES ASSISTANC	0.00	3,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480827	11/25/20	25756	CLIFFORD WIGGINS SR DBA	2100H	0875 CARES ASSISTANCE	0.00	3,000.00
101000	480828	11/25/20	25917	COACHS HALFTIME INC	2100H	1105 CARES ASSISTANCE	0.00	12,450.00
101000	480829	11/25/20	26108	COLE T INC	2100H	R30228 CARES ASSISTANC	0.00	10,000.00
101000	480830	11/25/20	26131	COLTON E KEENE	2100H	R30396 CARES ASSISTANC	0.00	3,000.00
101000	480831	11/25/20	25413	CONNIE K CRANDALL	2100H	0226 CARES ASSISTANCE	0.00	5,000.00
101000	480832	11/25/20	26040	COOL CHANGE FISHING CHAR	2100H	R30193 CARES ASSISTANC	0.00	3,000.00
101000	480833	11/25/20	25782	COPP WINERY INC	2100H	1067 CARES ASSISTANCE	0.00	4,000.00
101000	480834	11/25/20	25404	COW PIES & BAR FLIES INC	2100H	0216 CARES ASSISTANCE	0.00	12,450.00
101000	480835	11/25/20	25873	CRYSTAL AERO GROUP INC	2100H	1350 CARES ASSISTANCE	0.00	4,000.00
101000	480836	11/25/20	25661	CRYSTAL RIVER WINGS INC	2100H	0702 CARES ASSISTANCE	0.00	5,000.00
101000	480837	11/25/20	25346	CSH CONSULTING INC	2100H	0072 CARES ASSISTANCE	0.00	5,000.00
101000	480838	11/25/20	25924	CVB PHOTOGRAPHY INC	2100H	R30068 CARES ASSISTANC	0.00	3,000.00
101000	480839	11/25/20	25384	CYPRESS HEALING ARTS CEN	2100H	0158 CARES ASSISTANCE	0.00	5,000.00
101000	480840	11/25/20	25518	D & G ENTERPRISES OF CIT	2100H	0546 CARES ASSISTANCE	0.00	12,450.00
101000	480841	11/25/20	26058	DALTON HEATH	2100H	R30418 CARES ASSISTANC	0.00	7,500.00
101000	480842	11/25/20	26042	DAN GARDNER INC	2100H	R30349 CARES ASSISTANC	0.00	5,000.00
101000	480843	11/25/20	25484	DANA KONST	2100H	0976 CARES ASSISTANCE	0.00	4,000.00
101000	480844	11/25/20	25717	DANIELLE R JAMES	2100H	0999 CARES ASSISTANCE	0.00	2,000.00
101000	480845	11/25/20	25394	DARLENE TIMMONS	2100H	0192 CARES ASSISTANCE	0.00	5,000.00
101000	480846	11/25/20	25618	DAVID A HARTMAN	2100H	0700 CARES ASSISTANCE	0.00	5,000.00
101000	480847	11/25/20	25699	DAVID BIBBEY	2100H	0956 CARES ASSISTANCE	0.00	3,000.00
101000	480848	11/25/20	25547	DAVID JOHN MILLER	2100H	0381 CARES ASSISTANCE	0.00	12,450.00
101000	480849	11/25/20	25439	DBS AMERICAS INC	2100H	0255 CARES ASSISTANCE	0.00	12,450.00
101000	480850	11/25/20	25636	DEBORAH RICHARDSON	2100H	0695 CARES ASSISTANCE	0.00	5,000.00
101000	480851	11/25/20	25755	DEBORAH SHULTZ	2100H	1004 CARES ASSISTANCE	0.00	4,000.00
101000	480851	11/25/20	25755	DEBORAH SHULTZ	2100H	1004 CARES ASSISTANCE	0.00	4,000.00
TOTAL CHECK							0.00	8,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480852	11/25/20	25777	DEBRA PITTMAN	2100H	0885 CARES ASSISTANCE	0.00	3,000.00
101000	480853	11/25/20	26127	DELARCO ENTERPRISES INC	2100H	R30049 CARES ASSISTANC	0.00	3,000.00
101000	480853	11/25/20	26127	DELARCO ENTERPRISES INC	2100H	R30049 CARES ASSISTANC	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	480854	11/25/20	25918	DENNIS JENKINS	2100H	1060 CARES ASSISTANCE	0.00	4,000.00
101000	480855	11/25/20	25586	DEVJER INC	2100H	0266 CARES ASSISTANCE	0.00	5,000.00
101000	480856	11/25/20	25539	DFB TRADING LLC	2100H	0232 CARES ASSISTANCE	0.00	5,000.00
101000	480857	11/25/20	25523	DONNA DE SIMONE	2100H	0271 CARES ASSISTANCE	0.00	5,000.00
101000	480858	11/25/20	25374	DOWNTOWN ROOSTER BAR LLC	2100H	0145 CARES ASSISTANCE	0.00	12,450.00
101000	480859	11/25/20	26101	DRC SPORTS INC	2100H	R30465 CARES ASSISTANC	0.00	3,000.00
101000	480860	11/25/20	25373	ECO EXPLORATIONS LLC	2100H	0174 CARES ASSISTANCE	0.00	5,000.00
101000	480861	11/25/20	25335	ENGILES ECO VENTURES INC	2100H	0042 CARES ASSISTANCE	0.00	5,000.00
101000	480862	11/25/20	25941	ERICAS EQUITIES INC	2100H	R30149 CARES ASSISTANC	0.00	10,000.00
101000	480862	11/25/20	25941	ERICAS EQUITIES INC	2100H	R30149 CARES ASSISTANC	0.00	5,000.00
TOTAL CHECK							0.00	15,000.00
101000	480863	11/25/20	25824	ERIKA HARE	2100H	1241 CARES ASSISTANCE	0.00	4,000.00
101000	480864	11/25/20	26021	EXPRESS DOCUMENT SERVICE	2100H	R30171 CARES ASSISTANC	0.00	3,000.00
101000	480864	11/25/20	26021	EXPRESS DOCUMENT SERVICE	2100H	R30171 CARES ASSISTANC	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	480865	11/25/20	25427	MELLODIE FARFAGLIA	2100H	0322 CARES ASSISTANCE	0.00	5,000.00
101000	480866	11/25/20	25627	FAT DADDY'S ROAD HOUSE B	2100H	0423 CARES ASSISTANCE	0.00	12,450.00
101000	480867	11/25/20	25448	FATHER AND SONS HEARING	2100H	0231 CARES ASSISTANCE	0.00	5,000.00
101000	480868	11/25/20	25429	FEED TROUGH INC	2100H	0321 CARES ASSISTANCE	0.00	12,450.00
101000	480869	11/25/20	25392	FIFTH STREET SALON AND S	2100H	0039 CARES ASSISTANCE	0.00	5,000.00
101000	480870	11/25/20	25972	FL FISHING ADVENTURES LL	2100H	R30176 CARES ASSISTANC	0.00	3,000.00
101000	480870	11/25/20	25972	FL FISHING ADVENTURES LL	2100H	R30176 CARES ASSISTANC	0.00	6,000.00
TOTAL CHECK							0.00	9,000.00
101000	480871	11/25/20	25568	FLAVOUR C LLC	2100H	0632 CARES ASSISTANCE	0.00	12,450.00
101000	480872	11/25/20	25613	FLOURISH NAIL & SPA LLC	2100H	0523 CARES ASSISTANCE	0.00	5,000.00
101000	480873	11/25/20	26102	FLORIDA MANATEE ADVENTUR	2100H	R30368 CARES ASSISTANC	0.00	6,000.00
101000	480873	11/25/20	26102	FLORIDA MANATEE ADVENTUR	2100H	R30368 CARES ASSISTANC	0.00	3,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	9,000.00
101000	480874	11/25/20	25420	CENTRAL FLORIDA STUDENT	2100H	0215 CARES ASSISTANCE	0.00	5,000.00
101000	480875	11/25/20	25591	FRANTAC INC	2100H	0680 CARES ASSISTANCE	0.00	12,450.00
101000	480876	11/25/20	25766	FRIENDS OF CITRUS AND TH	2100H	1152 CARES ASSISTANCE	0.00	5,000.00
101000	480877	11/25/20	25609	GEMINI GRAPHICS PRINTING	2100H	0505 CARES ASSISTANCE	0.00	12,450.00
101000	480878	11/25/20	25897	GEOFFREY LAMB	2100H	1184 CARES ASSISTANCE	0.00	4,000.00
101000	480879	11/25/20	25494	GEORGE W BELL	2100H	0504 CARES ASSISTANCE	0.00	5,000.00
101000	480880	11/25/20	26129	GEORGE WASHINGTON CARVER	2100H	R40003 CARES ASSISTANC	0.00	24,950.00
101000	480881	11/25/20	4119	GIOVANNA ABBINANTI	5304X	EASON OCT-NOV 20	0.00	1,700.00
101000	480882	11/25/20	26043	GULF RIVER ADVENTIURES I	2100H	R30309 CARES ASSISTANC	0.00	3,000.00
101000	480883	11/25/20	25719	HAIR FOR U	2100H	0929 CARES ASSISTANCE	0.00	4,000.00
101000	480884	11/25/20	25469	HALEY R HAIMOWITZ	2100H	0279 CARES ASSISTANCE	0.00	5,000.00
101000	480885	11/25/20	25920	HALLAL ENTERPRISE INC	2100H	1298 CARES ASSISTANCE	0.00	4,000.00
101000	480886	11/25/20	25348	HEIDI'S ITALIAN RESTAURA	2100H	0101 CARES ASSISTANCE	0.00	12,450.00
101000	480887	11/25/20	25435	HEIDIS SOUPER SALADS & M	2100H	0306 CARES ASSISTANCE	0.00	12,450.00
101000	480888	11/25/20	25602	HERITAGE HOUSE CRYSTAL R	2100H	0698 CARES ASSISTANCE	0.00	5,000.00
101000	480889	11/25/20	26034	HIGH OCTANE FISHING LLC	2100H	R30125 CARES ASSISTANC	0.00	3,000.00
101000	480890	11/25/20	25520	HIMES 1 INC	2100H	0518 CARES ASSISTANCE	0.00	12,450.00
101000	480891	11/25/20	25874	HOANG CHIEN DO	2100H	1328 CARES ASSISTANCE	0.00	2,000.00
101000	480892	11/25/20	25639	HOLLY A BISAGNA	2100H	0786 CARES ASSISTANCE	0.00	5,000.00
101000	480893	11/25/20	26118	HOME BUYERS FRIEND INC	5304X	HEWITT AUG-NOV 20	0.00	2,205.00
101000	480894	11/25/20	25706	HOT HEADS! THE ART OF HA	2100H	0945 CARES ASSISTANCE	0.00	3,000.00
101000	480895	11/25/20	25592	CRYSTAL RIVER HOTEL INVE	2100H	0420 CARES ASSISTANCE	0.00	5,000.00
101000	480896	11/25/20	25608	INDOSON LLC	2100H	0095 CARES ASSISTANCE	0.00	12,450.00
101000	480897	11/25/20	25444	IRISH ANN INC	2100H	0318 CARES ASSISTANCE	0.00	12,450.00
101000	480898	11/25/20	25417	JAMIE BUSIEL	2100H	0251 CARES ASSISTANCE	0.00	12,450.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480899	11/25/20	25354	JAMIE M REEVES	2100H	0103 CARES ASSISTANCE	0.00	5,000.00
101000	480900	11/25/20	25856	JAY'S SEAFOOD & BURGERS	2100H	1313 CARES ASSISTANCE	0.00	12,450.00
101000	480901	11/25/20	25647	JDS OF CITRUS COUNTY INC	2100H	0771 CARES ASSISTANCE	0.00	12,450.00
101000	480902	11/25/20	25375	JEFFREY A COUNTRYMAN	2100H	0167 CARES ASSISTANCE	0.00	12,450.00
101000	480903	11/25/20	25929	JEFFREY HART	2100H	R30092 CARES ASSISTANC	0.00	3,000.00
101000	480904	11/25/20	25970	JENNIFER M LEE DMD LLC	2100H	R30183 CARES ASSISTANC	0.00	5,000.00
101000	480905	11/25/20	26126	JEREMIAH D CARLUCCI	2100H	R30339 CARES ASSISTANC	0.00	6,000.00
101000	480906	11/25/20	25720	JESSICA DECOSTE	2100H	0997 CARES ASSISTANCE	0.00	3,000.00
101000	480907	11/25/20	25443	JEWELS AND DIAMONDS ENTE	2100H	0331 CARES ASSISTANCE	0.00	5,000.00
101000	480908	11/25/20	25393	JOES DOG SHACK	2100H	0208 CARES ASSISTANCE	0.00	5,000.00
101000	480908	11/25/20	25393	JOES DOG SHACK	2100H	0208 CARES ASSISTANCE	0.00	7,450.00
TOTAL CHECK							0.00	12,450.00
101000	480909	11/25/20	25356	JOHNNY CAKES & STEAKS HO	2100H	0075 CARES ASSISTANCE	0.00	12,450.00
101000	480910	11/25/20	25396	JONI L IRONS	2100H	0037 CARES ASSISTANCE	0.00	5,000.00
101000	480911	11/25/20	25707	JOSEPH CIRRINCIONE	2100H	0910 CARES ASSISTANCE	0.00	3,000.00
101000	480912	11/25/20	25996	JOURNEY TO SUCCESS LLC	2100H	R30018 CARES ASSISTANC	0.00	5,000.00
101000	480913	11/25/20	25337	JSKA INC	2100H	0046 CARES ASSISTANCE	0.00	12,450.00
101000	480914	11/25/20	25571	JUBILEE HOTELS LLC	2100H	0200 CARES ASSISTANCE	0.00	5,000.00
101000	480915	11/25/20	25570	JUDITH M MINKEL	2100H	0643 CARES ASSISTANCE	0.00	5,000.00
101000	480916	11/25/20	25708	JUST FUN ADVENTURES INC	2100H	0971 CARES ASSISTANCE	0.00	3,000.00
101000	480917	11/25/20	26117	JW MORTON PROPERTY MANAG	5304X	CAMPFIELD JUL-NOV 20	0.00	5,143.79
101000	480918	11/25/20	25406	KAMOLPAN MCCUE	2100H	0871 CARES ASSISTANCE	0.00	3,000.00
101000	480919	11/25/20	25412	KARMA COTTAGE INC	2100H	0236 CARES ASSISTANCE	0.00	5,000.00
101000	480920	11/25/20	25347	KATCH TWENTY TWO LLC	2100H	0051 CARES ASSISTANCE	0.00	12,450.00
101000	480921	11/25/20	25858	KEM JONES	2100H	1334 CARES ASSISTANCE	0.00	3,000.00
101000	480922	11/25/20	25834	KEVIN & RAY INC	2100H	1017 CARES ASSISTANCE	0.00	12,450.00
101000	480923	11/25/20	25876	KHUONG D NGUYEN	2100H	1331 CARES ASSISTANCE	0.00	2,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480924	11/25/20	25511	KIMS ASIAN RESTAURANT IN	2100H	0344 CARES ASSISTANCE	0.00	12,450.00
101000	480925	11/25/20	25473	KMA NOW LLC	2100H	0411 CARES ASSISTANCE	0.00	12,450.00
101000	480926	11/25/20	25778	KNAPP SERVICES OF CITRUS	2100H	1155 CARES ASSISTANCE	0.00	2,000.00
101000	480927	11/25/20	25943	KOALA TEE ACADEMY INC	2100H	R30056 CARES ASSISTANC	0.00	5,000.00
101000	480927	11/25/20	25943	KOALA TEE ACADEMY INC	2100H	R30056 CARES ASSISTANC	0.00	10,000.00
TOTAL CHECK							0.00	15,000.00
101000	480928	11/25/20	26122	KRISTEN T REINHARD	2100H	R30168 CARES ASSISTANC	0.00	5,000.00
101000	480929	11/25/20	25859	KRISTI L BROWN	2100H	1329 CARES ASSISTANCE	0.00	2,000.00
101000	480930	11/25/20	26130	KUSTOM GLASS LLC	2100H	R30028 CARES ASSISTANC	0.00	3,000.00
101000	480931	11/25/20	25944	KYLE MESSIER	2100H	R30076 CARES ASSISTANC	0.00	3,000.00
101000	480932	11/25/20	25538	LA NAILS SPA & TANNING I	2100H	0311 CARES ASSISTANCE	0.00	5,000.00
101000	480933	11/25/20	25833	LABELLA'S CREATIONS INC	2100H	1174 CARES ASSISTANCE	0.00	4,000.00
101000	480934	11/25/20	26103	LAUREEN GIST	2100H	R30055 CARES ASSISTANC	0.00	3,000.00
101000	480935	11/25/20	25564	LCR FITNESS INC	2100H	0661 CARES ASSISTANCE	0.00	5,000.00
101000	480936	11/25/20	25912	LE LUXE BROWS BY LEX	2100H	1287 CARES ASSISTANCE	0.00	2,000.00
101000	480937	11/25/20	25878	LEE TRAN	2100H	1354 CARES ASSISTANCE	0.00	2,000.00
101000	480938	11/25/20	26089	LEONAS H HAMPTON IV	2100H	R30233 CARES ASSISTANC	0.00	6,000.00
101000	480939	11/25/20	25611	LINH DIEP	2100H	0510 CARES ASSISTANCE	0.00	5,000.00
101000	480940	11/25/20	25372	LISA CATHERINE BECK	2100H	0067 CARES ASSISTANCE	0.00	5,000.00
101000	480941	11/25/20	25472	LISA M RODRIQUEZ	2100H	0283 CARES ASSISTANCE	0.00	5,000.00
101000	480942	11/25/20	25513	LISA VASQUEZ WHITE	2100H	0150 CARES ASSISTANCE	0.00	12,450.00
101000	480943	11/25/20	26104	LITTLE DISCIPLES INC	2100H	R30285 CARES ASSISTANC	0.00	10,000.00
101000	480944	11/25/20	25651	LITTLE FLOWER SHOP	2100H	0755 CARES ASSISTANCE	0.00	5,000.00
101000	480945	11/25/20	25566	LMD FITNESS INC	2100H	0662 CARES ASSISTANCE	0.00	5,000.00
101000	480946	11/25/20	25478	LOIERO 5 INC	2100H	0280 CARES ASSISTANCE	0.00	12,450.00
101000	480947	11/25/20	26024	LORINDA L CREWS	2100H	R30304 CARES ASSISTANC	0.00	3,000.00
101000	480948	11/25/20	25514	LYNNS ICE CREAM LLC	2100H	0580 CARES ASSISTANCE	0.00	12,450.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480949	11/25/20	25721	M HAIR STUDIO INC	2100H	1050 CARES ASSISTANCE	0.00	4,000.00
101000	480950	11/25/20	25428	MAGDALENA COGNATO	2100H	0108 CARES ASSISTANCE	0.00	5,000.00
101000	480951	11/25/20	25879	MAI HUYNH	2100H	1355 CARES ASSISTANCE	0.00	2,000.00
101000	480952	11/25/20	25779	MAI THI TUYET PHAM	2100H	1137 CARES ASSISTANCE	0.00	2,000.00
101000	480953	11/25/20	25495	MALLARD LAND DEVELOPMENT	2100H	0513 CARES ASSISTANCE	0.00	12,450.00
101000	480954	11/25/20	25369	MANATEE LANES INC	2100H	0128 CARES ASSISTANCE	0.00	12,450.00
101000	480955	11/25/20	25431	MARCO S GIAMMANCO	2100H	0250 CARES ASSISTANCE	0.00	5,000.00
101000	480956	11/25/20	25517	MARIAH DANIELLE ELLIS	2100H	0895 CARES ASSISTANCE	0.00	3,000.00
101000	480957	11/25/20	25934	MARVIN LEE WILLIAMS JR D	2100H	R30040 CARES ASSISTANC	0.00	3,000.00
101000	480957	11/25/20	25934	MARVIN LEE WILLIAMS JR D	2100H	R30040 CARES ASSISTANC	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	480958	11/25/20	25440	MARY A HENSON	2100H	0328 CARES ASSISTANCE	0.00	5,000.00
101000	480959	11/25/20	25799	MATTHEW HALEY	2100H	0915 CARES ASSISTANCE	0.00	2,000.00
101000	480960	11/25/20	25456	MAYA HOTEL LLC	2100H	0247 CARES ASSISTANCE	0.00	5,000.00
101000	480960	11/25/20	25456	MAYA HOTEL LLC	2100H	0247 CARES ASSISTANCE	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
101000	480961	11/25/20	25565	MDL FITNESS INC	2100H	0659 CARES ASSISTANCE	0.00	5,000.00
101000	480962	11/25/20	25822	MICHAEL E SMITH	2100H	1275 CARES ASSISTANCE	0.00	4,000.00
101000	480963	11/25/20	25415	MICHAEL PHAM	2100H	0233 CARES ASSISTANCE	0.00	12,450.00
101000	480964	11/25/20	25410	MICHAELA LOZIER	2100H	0171 CARES ASSISTANCE	0.00	5,000.00
101000	480965	11/25/20	25700	MICHELLE KOZERA	2100H	0992 CARES ASSISTANCE	0.00	4,000.00
101000	480966	11/25/20	25376	MON AIMEE INC	2100H	0066 CARES ASSISTANCE	0.00	5,000.00
101000	480967	11/25/20	25709	NATALIA A SALMINEN	2100H	1000 CARES ASSISTANCE	0.00	3,000.00
101000	480968	11/25/20	26059	NATURE COAST ECO TOURS	2100H	R30388 CARES ASSISTANC	0.00	3,000.00
101000	480969	11/25/20	25926	NATURE COAST MARINE INC	2100H	R30069 CARES ASSISTANC	0.00	3,000.00
101000	480970	11/25/20	25862	NATURE COAST MINISTRIES	2100H	1324 CARES ASSISTANCE	0.00	5,000.00
101000	480971	11/25/20	25971	NATURE COAST PRE SCHOOL	2100H	R30013 CARES ASSISTANC	0.00	5,000.00
101000	480972	11/25/20	25418	NATURE COAST SPORTS & AP	2100H	0227 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480973	11/25/20	25880	NATURE COAST WELLNESS LL	2100H	1357 CARES ASSISTANCE	0.00	4,000.00
101000	480973	11/25/20	25880	NATURE COAST WELLNESS LL	2100H	1357 CARES ASSISTANCE	0.00	4,000.00
TOTAL CHECK							0.00	8,000.00
101000	480974	11/25/20	26011	NECK & BACK CARE CENTER	2100H	R30116 CARES ASSISTANC	0.00	5,000.00
101000	480975	11/25/20	25986	NEIL SHAW	2100H	R30087 CARES ASSISTANC	0.00	3,000.00
101000	480976	11/25/20	25368	NEW ENGLAND PASTRY &CAFE	2100H	0045 CARES ASSISTANCE	0.00	12,450.00
101000	480977	11/25/20	25733	ONE LOVE HEALTH INC	2100H	1058 CARES ASSISTANCE	0.00	3,000.00
101000	480978	11/25/20	25610	OPC INC	2100H	0547 CARES ASSISTANCE	0.00	12,450.00
101000	480979	11/25/20	25603	OSCAR PENN'S INC	2100H	0506 CARES ASSISTANCE	0.00	12,450.00
101000	480980	11/25/20	25974	OT 4 KIDS INC	2100H	R30030 CARES ASSISTANC	0.00	5,000.00
101000	480981	11/25/20	25864	OUT OF THE BOX ANIMAL RE	2100H	1081 CARES ASSISTANCE	0.00	5,000.00
101000	480982	11/25/20	25544	OYSTERS RESTAURANT INC	2100H	0507 CARES ASSISTANCE	0.00	12,450.00
101000	480983	11/25/20	25758	OZELLO ISLAND OUTPOST LL	2100H	1191 CARES ASSISTANCE	0.00	12,450.00
101000	480984	11/25/20	25398	PADDLES OUTDOOR LLC	2100H	0142 CARES ASSISTANCE	0.00	5,000.00
101000	480985	11/25/20	25645	PAIGE'S ROOT BEER INC	2100H	0814 CARES ASSISTANCE	0.00	5,000.00
101000	480986	11/25/20	25399	PAINT THE TOWN CITRUS LL	2100H	0124 CARES ASSISTANCE	0.00	12,450.00
101000	480987	11/25/20	25537	PALEROS INC	2100H	0151 CARES ASSISTANCE	0.00	12,450.00
101000	480988	11/25/20	25438	PAMELA K KELLER-BENGE	2100H	0080 CARES ASSISTANCE	0.00	12,450.00
101000	480989	11/25/20	25476	PATRICIA G KALLENBACH	2100H	0214 CARES ASSISTANCE	0.00	5,000.00
101000	480990	11/25/20	25596	PATRICIA I HOWARD	2100H	0397 CARES ASSISTANCE	0.00	5,000.00
101000	480991	11/25/20	26061	PATTI A MARSHALL INC	2100H	R30026 CARES ASSISTANC	0.00	3,000.00
101000	480992	11/25/20	25617	PAUL CARROLL	2100H	0296 CARES ASSISTANCE	0.00	12,450.00
101000	480993	11/25/20	25339	PAUL RITLI	2100H	0055 CARES ASSISTANCE	0.00	12,450.00
101000	480994	11/25/20	25349	PAULA CONLEY	2100H	0110 CARES ASSISTANCE	0.00	5,000.00
101000	480995	11/25/20	26025	PETER WEBBER JR	2100H	R30061 CARES ASSISTANC	0.00	6,000.00
101000	480996	11/25/20	25510	PORT PARADISE HOTEL LLC	2100H	0242 CARES ASSISTANCE	0.00	5,000.00
101000	480996	11/25/20	25510	PORT PARADISE HOTEL LLC	2100H	0242 CARES ASSISTANCE	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	480997	11/25/20	26026	PRECIOUS CARGO PRESCHOOL	2100H	R30288 CARES ASSISTANC	0.00	5,000.00
101000	480997	11/25/20	26026	PRECIOUS CARGO PRESCHOOL	2100H	R30288 CARES ASSISTANC	0.00	10,000.00
TOTAL CHECK							0.00	15,000.00
101000	480998	11/25/20	25646	PRESTIGE COURT REPORTING	2100H	0729 CARES ASSISTANCE	0.00	5,000.00
101000	480999	11/25/20	26046	PRIETO PHYSICAL THERAPY	2100H	R30274 CARES ASSISTANC	0.00	5,000.00
101000	481000	11/25/20	25554	PRIMADONNA'S LLC	2100H	0393 CARES ASSISTANCE	0.00	5,000.00
101000	481001	11/25/20	26007	PRO PROPERTY SOLUTIONS I	2100H	R30256 CARES ASSISTANC	0.00	3,000.00
101000	481002	11/25/20	26047	PRO TOURS EVENTS LLC	2100H	R30267 CARES ASSISTANC	0.00	3,000.00
101000	481003	11/25/20	25785	QUYNH N LE	2100H	1203 CARES ASSISTANCE	0.00	2,000.00
101000	481004	11/25/20	25883	RANDI LONGFELLOW	2100H	1356 CARES ASSISTANCE	0.00	3,000.00
101000	481005	11/25/20	26062	RAPHAEL LEWIS DDS PA	2100H	R30354 CARES ASSISTANC	0.00	5,000.00
101000	481006	11/25/20	25424	RAYMOND NEAL	2100H	0182 CARES ASSISTANCE	0.00	5,000.00
101000	481007	11/25/20	26154	RED DRUM RECONSTRUCTION	2100H	R30374 CARES ASSISTANC	0.00	3,000.00
101000	481007	11/25/20	26154	RED DRUM RECONSTRUCTION	2100H	R30374 CARES ASSISTANC	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	481008	11/25/20	25760	REDS RESTAURANT INC	2100H	0892 CARES ASSISTANCE	0.00	12,450.00
101000	481008	11/25/20	25760	REDS RESTAURANT INC	2100H	0892 CARES ASSISTANCE	0.00	4,000.00
TOTAL CHECK							0.00	16,450.00
101000	481009	11/25/20	25508	REGINA R MILLER	2100H	0449 CARES ASSISTANCE	0.00	5,000.00
101000	481010	11/25/20	26051	REHAB PARTNERS INC	2100H	R30370 CARES ASSISTANC	0.00	5,000.00
101000	481011	11/25/20	25572	RGA CONSULTING LLC	2100H	0592 CARES ASSISTANCE	0.00	5,000.00
101000	481012	11/25/20	25702	RHONDA L BANKER	2100H	0969 CARES ASSISTANCE	0.00	3,000.00
101000	481013	11/25/20	26109	RICHARD D YANT	2100H	R30355 CARES ASSISTANC	0.00	3,000.00
101000	481014	11/25/20	25675	RICHARD RAY LUCY JR	2100H	0994 CARES ASSISTANCE	0.00	12,450.00
101000	481015	11/25/20	25408	RIVER SAFARIS & GULF CHA	2100H	0218 CARES ASSISTANCE	0.00	5,000.00
101000	481016	11/25/20	25794	ROBERTA J REYNOLDS	2100H	1212 CARES ASSISTANCE	0.00	2,000.00
101000	481017	11/25/20	25947	RUSSELL CHIROPRACTIC AND	2100H	R30104 CARES ASSISTANC	0.00	7,500.00
101000	481017	11/25/20	25947	RUSSELL CHIROPRACTIC AND	2100H	R30104 CARES ASSISTANC	0.00	5,000.00
TOTAL CHECK							0.00	12,500.00
101000	481018	11/25/20	25343	SALTY GIRLS BEACH SHOP	2100H	0087 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481019	11/25/20	25364	SANDRA DECKER	2100H	0958 CARES ASSISTANCE	0.00	3,000.00
101000	481020	11/25/20	25466	SARA L AGOSTO	2100H	0415 CARES ASSISTANCE	0.00	5,000.00
101000	481021	11/25/20	25593	SARINA-ASHA HOTELS LLC	2100H	0424 CARES ASSISTANCE	0.00	5,000.00
101000	481022	11/25/20	25407	SASSIFIED SALON & BOUTIQ	2100H	0211 CARES ASSISTANCE	0.00	5,000.00
101000	481023	11/25/20	25492	SCOTT NGO DBA SIGNATURE	2100H	0474 CARES ASSISTANCE	0.00	5,000.00
101000	481024	11/25/20	25659	SEA HAGG DELI LLC	2100H	0802 CARES ASSISTANCE	0.00	12,450.00
101000	481025	11/25/20	25365	SEABOUND TOURS LLC	2100H	0173 CARES ASSISTANCE	0.00	5,000.00
101000	481025	11/25/20	25365	SEABOUND TOURS LLC	2100H	0770 CARES ASSISTANCE	0.00	5,000.00
101000	481025 V	11/25/20	25365	SEABOUND TOURS LLC	2100H	0173 CARES ASSISTANCE	0.00	-5,000.00
101000	481025 V	11/25/20	25365	SEABOUND TOURS LLC	2100H	0770 CARES ASSISTANCE	0.00	-5,000.00
TOTAL CHECK							0.00	0.00
101000	481026	11/25/20	25363	SHANNON BECK	2100H	0163 CARES ASSISTANCE	0.00	5,000.00
101000	481027	11/25/20	25726	SHANNON Y JOHNSON	2100H	1072 CARES ASSISTANCE	0.00	3,000.00
101000	481028	11/25/20	26008	SHAUN F SAINT MD PA	2100H	R30214 CARES ASSISTANC	0.00	5,000.00
101000	481029	11/25/20	25648	SHERRI MARIE LLC	2100H	0809 CARES ASSISTANCE	0.00	5,000.00
101000	481030	11/25/20	25344	SHREE KRISHNA CR LLC	2100H	0102 CARES ASSISTANCE	0.00	5,000.00
101000	481031	11/25/20	26056	SIGNATURE DENTAL CARE PA	2100H	R30389 CARES ASSISTANC	0.00	5,000.00
101000	481031	11/25/20	26056	SIGNATURE DENTAL CARE PA	2100H	R30389 CARES ASSISTANC	0.00	7,500.00
TOTAL CHECK							0.00	12,500.00
101000	481032	11/25/20	25487	SKYE AJ 2 INC	2100H	0339 CARES ASSISTANCE	0.00	12,450.00
101000	481033	11/25/20	26090	SOLID ROCK CHURCH OF GOD	2100H	R30426 CARES ASSISTANC	0.00	24,950.00
101000	481034	11/25/20	25342	SOUTHERN GRACE SALON AND	2100H	0052 CARES ASSISTANCE	0.00	5,000.00
101000	481035	11/25/20	25729	SOUTHERN SUDDS & UNIQUE	2100H	0942 CARES ASSISTANCE	0.00	4,000.00
101000	481036	11/25/20	26107	SOVEREIGN HEALTHCARE OF	2100H	R30434 CARES ASSISTANC	0.00	24,950.00
101000	481037	11/25/20	25341	SPA BLEU INC	2100H	0077 CARES ASSISTANCE	0.00	5,000.00
101000	481037 V	11/25/20	25341	SPA BLEU INC	2100H	0077 CARES ASSISTANCE	0.00	-5,000.00
TOTAL CHECK							0.00	0.00
101000	481038	11/25/20	25606	SPARKELINGNAILS	2100H	1026 CARES ASSISTANCE	0.00	4,000.00
101000	481039	11/25/20	25607	SPARROWS TAVERN INC	2100H	0376 CARES ASSISTANCE	0.00	12,450.00
101000	481040	11/25/20	25414	STEPHANIE HALL	2100H	0063 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481041	11/25/20	25402	STEPHANIE MARASCO	2100H	0068 CARES ASSISTANCE	0.00	5,000.00
101000	481042	11/25/20	25950	STEPHEN C GROTE DDS PA	2100H	R30113 CARES ASSISTANC	0.00	7,500.00
101000	481043	11/25/20	26085	STEPHEN C WADE DBA	2100H	R30398 CARES ASSISTANC	0.00	3,000.00
101000	481044	11/25/20	25458	STEPHENS FOODS INC	2100H	0092 CARES ASSISTANCE	0.00	5,000.00
101000	481045	11/25/20	25815	STUMPKNOCKERS ON THE SQU	2100H	1258 CARES ASSISTANCE	0.00	12,450.00
101000	481045	11/25/20	25815	STUMPKNOCKERS ON THE SQU	2100H	1258 CARES ASSISTANCE	0.00	4,000.00
TOTAL CHECK							0.00	16,450.00
101000	481046	11/25/20	25964	SUNSHINE GARDENS CRYSTAL	2100H	R30122 CARES ASSISTANC	0.00	5,000.00
101000	481047	11/25/20	26035	SUPERIOR THERAPY SERVICE	2100H	R30292 CARES ASSISTANC	0.00	5,000.00
101000	481048	11/25/20	25731	TAMMY SIKORCIN	2100H	0873 CARES ASSISTANCE	0.00	4,000.00
101000	481049	11/25/20	25437	TANGLES HAIR & TANNING S	2100H	0378 CARES ASSISTANCE	0.00	5,000.00
101000	481050	11/25/20	25362	TARLAND LLC	2100H	0134 CARES ASSISTANCE	0.00	12,450.00
101000	481051	11/25/20	25475	THE COTTON CLUB	2100H	0270 CARES ASSISTANCE	0.00	5,000.00
101000	481052	11/25/20	25650	THE GENERAL STORE OF CRY	2100H	0723 CARES ASSISTANCE	0.00	12,450.00
101000	481053	11/25/20	26119	THE HOLLOWAY GROUP PA	5304X	WILSON OCT-NOV 20	0.00	1,600.00
101000	481053	11/25/20	26119	THE HOLLOWAY GROUP PA	5304X	GORDON OCT-NOV 20	0.00	1,600.00
TOTAL CHECK							0.00	3,200.00
101000	481054	11/25/20	25594	THE KUT'N KREW INC	2100H	0357 CARES ASSISTANCE	0.00	5,000.00
101000	481055	11/25/20	25763	THE NUYU CONCEPTS BEAUTY	2100H	1151 CARES ASSISTANCE	0.00	4,000.00
101000	481056	11/25/20	9045	THE PATH OF CITRUS COUNT	2100H	1194 CARES ASSISTANCE	0.00	5,000.00
101000	481057	11/25/20	25622	THE WINE SHOP III	2100H	0556 CARES ASSISTANCE	0.00	12,450.00
101000	481058	11/25/20	25887	THI YEN LINH DO	2100H	1373 CARES ASSISTANCE	0.00	2,000.00
101000	481059	11/25/20	25928	THOMAS S MATYSIK DPM	2100H	R30054 CARES ASSISTANC	0.00	7,500.00
101000	481060	11/25/20	25447	TIGER FOODS INC	2100H	0240 CARES ASSISTANCE	0.00	12,450.00
101000	481061	11/25/20	25385	TINA MURPHY	2100H	0112 CARES ASSISTANCE	0.00	5,000.00
101000	481062	11/25/20	25578	TK EMBROIDERY LLC	2100H	0152 CARES ASSISTANCE	0.00	5,000.00
101000	481063	11/25/20	25387	TOWN N COUNTRY BARBER SH	2100H	0206 CARES ASSISTANCE	0.00	5,000.00
101000	481064	11/25/20	25562	TRACY HIBBARD KNIGHT	2100H	0641 CARES ASSISTANCE	0.00	5,000.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481065	11/25/20	25807	TRANG H NGUYEN	2100H	1237 CARES ASSISTANCE	0.00	2,000.00
101000	481066	11/25/20	25445	THE TRAVEL AUTHORITY OF	2100H	0138 CARES ASSISTANCE	0.00	5,000.00
101000	481067	11/25/20	25584	TRI-COUNTY FOODS LLC	2100H	0676 CARES ASSISTANCE	0.00	12,450.00
101000	481068	11/25/20	25501	TUAN VO	2100H	0469 CARES ASSISTANCE	0.00	5,000.00
101000	481069	11/25/20	25671	VAPENHELMER LLC	2100H	0666 CARES ASSISTANCE	0.00	5,000.00
101000	481070	11/25/20	25718	VICKI L CERTAIN	2100H	1036 CARES ASSISTANCE	0.00	3,000.00
101000	481071	11/25/20	25923	VICTOR T NOTHNAGEL OD PA	2100H	R30022 CARES ASSISTANC	0.00	7,500.00
101000	481072	11/25/20	25732	VIVA S PRIEST	2100H	0980 CARES ASSISTANCE	0.00	3,000.00
101000	481073	11/25/20	25889	VU HOANG MAI	2100H	1370 CARES ASSISTANCE	0.00	2,000.00
101000	481074	11/25/20	25442	WAYNE V NGUYEN	2100H	0346 CARES ASSISTANCE	0.00	5,000.00
101000	481075	11/25/20	25505	WI-CO MARKET LLC	2100H	0598 CARES ASSISTANCE	0.00	5,000.00
101000	481076	11/25/20	26013	WILLIAM C CHANEY DC PA	2100H	R30254 CARES ASSISTANC	0.00	5,000.00
101000	481077	11/25/20	25512	WILLIAM G CARR & DEANNA	2100H	0048 CARES ASSISTANCE	0.00	12,450.00
101000	481078	11/25/20	25600	CAMERON WILLIAMS	2100H	0053 CARES ASSISTANCE	0.00	5,000.00
101000	481079	11/25/20	25640	WILLIS K LEACH	2100H	0805 CARES ASSISTANCE	0.00	5,000.00
101000	481080	11/25/20	25401	WORKS OF ART CUSTOM FRAM	2100H	0210 CARES ASSISTANCE	0.00	5,000.00
101000	481081	11/25/20	25535	YAI YAI INC	2100H	0180 CARES ASSISTANCE	0.00	5,000.00
101000	481082	11/25/20	25491	ZHONGRUI NI	2100H	0456 CARES ASSISTANCE	0.00	5,000.00
101000	481082	11/25/20	25491	ZHONGRUI NI	2100H	0456 CARES ASSISTANCE	0.00	7,450.00
TOTAL CHECK							0.00	12,450.00
101000	481083	11/30/20	24931	750-753 CRYSTAL RIVER LL	5366X	Parrish Dec 20	0.00	655.00
101000	481084	11/30/20	9345	ALEXANDER REAL ESTATE, I	5366X	Acord Dec 20	0.00	246.00
101000	481085	11/30/20	24148	KATIRIA ENIZ AVILA	5366X	Rodriguez Dec 20	0.00	700.00
101000	481086	11/30/20	24454	BRENTWOOD MEADOW HEALTH	5366X	Cosgren Dec 20	0.00	106.00
101000	481087	11/30/20	7351	CASTRO REALTY AND PROPER	5366X	Orr Dec 20	0.00	1,071.00
101000	481087	11/30/20	7351	CASTRO REALTY AND PROPER	5366X	Hyde Dec 20	0.00	1,100.00
TOTAL CHECK							0.00	2,171.00
101000	481088	11/30/20	20147	CATHERINE COACHMAN	5366X	Kelly Dec 20	0.00	453.00
101000	481088	11/30/20	20147	CATHERINE COACHMAN	5366X	James Dec 20	0.00	625.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,078.00
101000	481089	11/30/20	9210	CRYSTAL RIVER APARTMENTS	5366X	Webber Dec 20	0.00	371.00
101000	481089	11/30/20	9210	CRYSTAL RIVER APARTMENTS	5366X	Jenkins Dec 20	0.00	274.00
101000	481089	11/30/20	9210	CRYSTAL RIVER APARTMENTS	5366X	Sternal Dec 20	0.00	293.00
101000	481089	11/30/20	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Dec 20	0.00	166.00
TOTAL CHECK							0.00	1,104.00
101000	481090	11/30/20	21394	JEFF CUNNINGHAM	5366X	Recchio Dec 20	0.00	800.00
101000	481091	11/30/20	21092	DUKE ENERGY	5399N	94416 68078 Pitts	0.00	83.00
101000	481091	11/30/20	21092	DUKE ENERGY	5399N	37300 06375 Gillette	0.00	131.00
101000	481091	11/30/20	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	154.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	8957454552 Sweredoski	0.00	34.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	88835 84485 Cripps	0.00	35.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	41592 94509 Hyde	0.00	37.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	88995 04313 Lozada2	0.00	53.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	39460 27428 Thomas	0.00	68.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	12100 05147 Leonard	0.00	72.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	33183 51328 Mercier	0.00	107.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	57059 80011 Washington	0.00	81.00
101000	481091	11/30/20	21092	DUKE ENERGY	5366X	28797 04320 James	0.00	152.00
TOTAL CHECK							0.00	1,007.00
101000	481092	11/30/20	6516	FLORAL OAKS APARTMENTS L	5366X	Greer Dec 20	0.00	299.00
101000	481092	11/30/20	6516	FLORAL OAKS APARTMENTS L	5366X	Vando Dec 20	0.00	447.00
TOTAL CHECK							0.00	746.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Rodriguez Dec 20	0.00	312.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Beals Dec 20	0.00	322.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Vosie Dec 20	0.00	366.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Sauer Dec 20	0.00	338.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Jimenez Dec 20	0.00	341.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Sanders Dec 20	0.00	362.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Gunn Dec 20	0.00	503.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Joyner Dec 20	0.00	469.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Dubose Dec 20	0.00	482.00
101000	481093	11/30/20	22313	FOREST RIDGE AT BEVERLY	5366X	Bennett Dec 20	0.00	275.00
TOTAL CHECK							0.00	3,770.00
101000	481094	11/30/20	4119	GIOVANNA ABBINANTI	5399N	Sturgell Dec 20	0.00	452.00
101000	481095	11/30/20	21515	HOMOSASSA LTD	5366X	Overbay Dec 20	0.00	236.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Stephens Dec 20	0.00	237.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Perkins Dec 20	0.00	155.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5399N	Gillette Dec 20	0.00	650.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Rowe Dec 20	0.00	469.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Tarver Dec 20	0.00	404.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Schoefer Dec 20	0.00	631.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Heib Dec 20	0.00	872.00
101000	481096	11/30/20	23882	THE HOLLOWAY GROUP PA	5366X	Christenbery Dec 20	0.00	902.39

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,320.39
101000	481097	11/30/20	20157	CONNIE LEWIS	5366X	Rushing Dec 20	0.00	641.00
101000	481098	11/30/20	22538	LUIS LEIVA	5366X	Lozada Dec 20	0.00	725.00
101000	481099	11/30/20	23816	KEITH MAYO	5366X	Corley Dec 20	0.00	80.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Smith Dec 20	0.00	700.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Dennis Dec 20	0.00	632.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Murphy Dec 20	0.00	683.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Bunn Dec 20	0.00	361.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Moore Dec 20	0.00	481.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Wozniak Dec 20	0.00	524.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	James Dec 20	0.00	558.00
101000	481100	11/30/20	4549	ONE REAL ESTATE INC	5366X	Sweredoski Dec 20	0.00	600.00
TOTAL CHECK							0.00	4,539.00
101000	481101	11/30/20	21106	PAMELA A TURPIN	5366X	Harvey Dec 20	0.00	384.00
101000	481102	11/30/20	2031	W R E C	5366X	1606545 Recchio	0.00	21.00
101000	481102	11/30/20	2031	W R E C	5366X	2147761 Farrar	0.00	33.00
TOTAL CHECK							0.00	54.00
101000	V140428	11/05/20	0006	A-ABLE SEPTIC & SEWER SE	2670	48567 10/19/20	0.00	850.00
101000	V140428	11/05/20	0006	A-ABLE SEPTIC & SEWER SE	3200	48468 10/8/20	0.00	240.00
101000	V140428	11/05/20	0006	A-ABLE SEPTIC & SEWER SE	3200	48564 10/19/20	0.00	240.00
TOTAL CHECK							0.00	1,330.00
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001058178 8/31/20	0.00	597.87
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	2501	P80001058170 8/31/20	0.00	196.78
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	5106	P80001050869 8/31/20	0.00	262.34
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	2670	P30000898149 9/30/20	0.00	85.48
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	2670	P80001058168 8/31/20	0.00	1,782.82
101000	V140429	11/05/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001058192 8/31/20	0.00	1,844.48
TOTAL CHECK							0.00	4,769.77
101000	V140430	11/05/20	24121	AINSLEY BECKFORD	5345WHM	519 10/17/20	0.00	67.00
101000	V140430	11/05/20	24121	AINSLEY BECKFORD	5347WHM	520 10/24/20	0.00	117.25
TOTAL CHECK							0.00	184.25
101000	V140431	11/05/20	9132	AIR MECHANICAL & SERVICE	2670	101970 10/26/20	0.00	24,500.00
101000	V140432	11/05/20	0714	AIRGAS USA LLC	3200	9974800460 10/31/20	0.00	36.70
101000	V140432	11/05/20	0714	AIRGAS USA LLC	3200	9974800461 10/31/20	0.00	82.59
TOTAL CHECK							0.00	119.29
101000	V140433	11/05/20	25767	AKG INVESTMENT HOLDINGS	5304X	Banta Nov 20	0.00	895.00
101000	V140434	11/05/20	25135	ALTA ENTERPRISES LLC	5212	PSO098551-1 10/29/20	0.00	1,809.40
101000	V140435	11/05/20	22154	AMERICAN PIPE & TANK INC	9000	82824 10/30/20	0.00	5,538.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140436	11/05/20	24724	ANDREW WOOD INC	2790	403776 11/1/20	0.00	200.00
101000	V140436	11/05/20	24724	ANDREW WOOD INC	2790	403776 11/1/20	0.00	1,075.00
101000	V140436	11/05/20	24724	ANDREW WOOD INC	2101	403746 10/1/20	0.00	1,075.00
101000	V140436	11/05/20	24724	ANDREW WOOD INC	2101	403746 10/1/20	0.00	200.00
TOTAL CHECK							0.00	2,550.00
101000	V140437	11/05/20	3297	APEX OFFICE PRODUCTS INC	2675	2123174-0 10/16/20	0.00	152.40
101000	V140437	11/05/20	3297	APEX OFFICE PRODUCTS INC	2675	2121901-0 10/14/20	0.00	554.85
101000	V140437	11/05/20	3297	APEX OFFICE PRODUCTS INC	2675	2118377-1 10/21/20	0.00	7.84
TOTAL CHECK							0.00	715.09
101000	V140438	11/05/20	24561	AQUA TRIANGLE 1 CORP	6102	106768 10/29/20	0.00	702.40
101000	V140439	11/05/20	25277	ARMOR FIRE PROTECTION IN	2670	25752 10/27/20	0.00	6.00
101000	V140439	11/05/20	25277	ARMOR FIRE PROTECTION IN	2670	25753 10/27/20	0.00	23.00
TOTAL CHECK							0.00	29.00
101000	V140440	11/05/20	15455	AUTOMATED BUILDING CONTR	2670	43501 10/20/20	0.00	1,000.00
101000	V140440	11/05/20	15455	AUTOMATED BUILDING CONTR	6102	43548 10/27/20	0.00	4,955.00
TOTAL CHECK							0.00	5,955.00
101000	V140441	11/05/20	2193	BAKER DISTRIBUTING LLC	2670	BO37840 10/19/20	0.00	69.05
101000	V140441	11/05/20	2193	BAKER DISTRIBUTING LLC	2670	BP07238 10/26/20	0.00	32.02
101000	V140441	11/05/20	2193	BAKER DISTRIBUTING LLC	2670	BP02794 10/26/20	0.00	69.04
101000	V140441	11/05/20	2193	BAKER DISTRIBUTING LLC	2670	B073506 10/21/20	0.00	77.40
101000	V140441	11/05/20	2193	BAKER DISTRIBUTING LLC	2670	B076630 10/21/20	0.00	2.54
TOTAL CHECK							0.00	250.05
101000	V140442	11/05/20	0144	BARNEY'S PUMPS INC	5216	INV00055186 10/21/20	0.00	1,850.00
101000	V140443	11/05/20	22647	BEARD EQUIPMENT CO	3120	8174 10/27/20	0.00	232,136.91
101000	V140444	11/05/20	10090	BENNETT FIRE PRODUCTS CO	3200	102320-1 10/23/20	0.00	427.00
101000	V140445	11/05/20	22882	JEFFREY BERG	5348WHD	10/2/20 MILEAGE	0.00	13.72
101000	V140445	11/05/20	22882	JEFFREY BERG	5351W	10/2/20 MILEAGE	0.00	2.75
TOTAL CHECK							0.00	16.47
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83822817 10/23/20	0.00	8,995.98
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3200	83826586 10/27/20	0.00	47.45
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83826587 10/27/20	0.00	1,214.59
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83826588 10/27/20	0.00	139.33
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83828165 10/28/20	0.00	5,099.95
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83819711 10/21/20	0.00	2,518.05
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83815585 10/19/20	0.00	1,021.12
101000	V140446	11/05/20	8070	BOUND TREE MEDICAL	3220	83815584 10/19/20	0.00	3,971.92
TOTAL CHECK							0.00	23,008.39
101000	V140447	11/05/20	22455	BTI ACCESS CONTROLS INC	2670	06824 10/21/20	0.00	114.00
101000	V140448	11/05/20	23451	BUILDER BOYS OF INVERNES	5304U	EM 2019-03 10/29/20	0.00	7,620.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140449	11/05/20	25744	CAROLE BENTON	5304X	Folsom Nov 20	0.00	785.00
101000	V140450	11/05/20	8248	CARRIER CORPORATION	2140	90080225 10/12/20	0.00	4,989.00
101000	V140451	11/05/20	21593	CERIDA INVESTMENT CORP	9000	118-88094 9/29/20	0.00	380.00
101000	V140452	11/05/20	25900	CHRIS P MACNEILL	6102	1201 10/25/20	0.00	1,750.00
101000	V140453	11/05/20	22167	BOHDAN CIESLICKI	5379X	8/11/20 MILEAGE	0.00	9.76
101000	V140453	11/05/20	22167	BOHDAN CIESLICKI	5379X	9/8/20 MILEAGE	0.00	9.76
TOTAL CHECK							0.00	19.52
101000	V140454	11/05/20	25245	CINDY O'NEILL	5304X	Freeman Nov 20	0.00	1,025.00
101000	V140454	11/05/20	25245	CINDY O'NEILL	5304X	Burkes Nov 20	0.00	1,065.00
TOTAL CHECK							0.00	2,090.00
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	4150	4065553803 10/27/20	0.00	86.12
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	4150	4064813587 10/20/20	0.00	95.60
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	9000	4064814665 10/20/20	0.00	479.00
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	4102	4064813590 10/20/20	0.00	58.04
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	6304U	4065553905 10/27/20	0.00	54.71
101000	V140455	11/05/20	21283	CINTAS CORPORATION #148	9000	4065554635 10/27/20	0.00	383.19
TOTAL CHECK							0.00	1,156.66
101000	V140456	11/05/20	22508	CIRCLE T SOD FARMS INC	9000	1298 10/28/20	0.00	883.55
101000	V140456	11/05/20	22508	CIRCLE T SOD FARMS INC	9000	1297 10/28/20	0.00	1,060.26
101000	V140456	11/05/20	22508	CIRCLE T SOD FARMS INC	9000	1296 10/28/20	0.00	1,148.61
TOTAL CHECK							0.00	3,092.42
101000	V140457	11/05/20	23705	CITRUS CO FIRE RESCUE EX	809	FF NOV 20 DONATIONS	0.00	10.00
101000	V140458	11/05/20	0356	CITRUS COUNTY CHAMBER OF	2122	56193 10/26/20	0.00	130.00
101000	V140458	11/05/20	0356	CITRUS COUNTY CHAMBER OF	2122	55161 10/5/20	0.00	66.91
101000	V140458	11/05/20	0356	CITRUS COUNTY CHAMBER OF	2122	55185 10/20/20	0.00	12.93
101000	V140458	11/05/20	0356	CITRUS COUNTY CHAMBER OF	2122	55188 10/20/20	0.00	560.57
TOTAL CHECK							0.00	770.41
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	6212	12963948 10/14/20	0.00	28.38
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12963798 10/12/20	0.00	31.86
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12963795 10/12/20	0.00	32.36
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12963479 10/5/20	0.00	16.44
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12963791 10/12/20	0.00	35.85
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z7SX 071-827770	0.00	93.48
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12963664 10/8/20	0.00	19.92
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12963647 10/8/20	0.00	11.46
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12963343 10/1/20	0.00	21.91
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12963929 10/14/20	0.00	55.75
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12963568 10/6/20	0.00	11.46
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12963924 10/14/20	0.00	59.74
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	4103	12964000 10/15/20	0.00	15.44
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12963996 10/15/20	0.00	58.24

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964129 10/19/20	0.00	11.46
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12963751 10/9/20	0.00	18.92
101000	V140459	11/05/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12964366 10/23/20	0.00	51.77
TOTAL CHECK							0.00	574.44
101000	V140460	11/05/20	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100006 8/31/20	0.00	163,921.41
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2020 11/2/20	0.00	1,740,819.50
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2020 11/2/20	0.00	4,150.00
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3103	DEC 2020 11/2/20	0.00	208,852.17
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3103	DEC 2020 11/2/20	0.00	19,860.92
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3103	DEC 2020 11/2/20	0.00	416.67
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2020 11/2/20	0.00	55,462.83
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2020 11/2/20	0.00	10,110.50
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2020 11/2/20	0.00	5,607.25
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2020 11/2/20	0.00	65,755.92
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2020 11/2/20	0.00	9,885.42
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2020 11/2/20	0.00	7,157.25
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2020 11/2/20	0.00	10,062.25
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2020 FIRE 11/1/20	0.00	1,875.95
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2020 11/2/20	0.00	75,165.58
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2020 FIRE 11/1/20	0.00	187.15
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2020 FIRE 11/1/20	0.00	16,232.58
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2020 11/2/20	0.00	409,098.91
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2020 11/2/20	0.00	7,367.58
101000	V140461	11/05/20	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2020 11/2/20	0.00	36,670.17
TOTAL CHECK							0.00	2,684,738.60
101000	V140462	11/05/20	18876.1	CITRUS COUNTY TAX COLLEC	2212	REAL EST TAX ADV 3	0.00	258,740.00
101000	V140463	11/05/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/116735 10/23/20	0.00	378.85
101000	V140463	11/05/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/116446 10/13/20	0.00	300.56
101000	V140463	11/05/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/116683 10/22/20	0.00	10.09
TOTAL CHECK							0.00	689.50
101000	V140464	11/05/20	22517	COASTAL CONSERVATION ASS	2122	CI-002232 10/9/20	0.00	10,000.00
101000	V140465	11/05/20	12166	COMMUNITY HOUSING PARTNE	5304X	Morgan Nov 20	0.00	637.00
101000	V140465	11/05/20	12166	COMMUNITY HOUSING PARTNE	5304X	Murphy Nov 20	0.00	640.00
TOTAL CHECK							0.00	1,277.00
101000	V140466	11/05/20	21289	COMPUTER DATA SERVICES L	5373T	4163 11/1/20	0.00	424.00
101000	V140467	11/05/20	25770	CONNIE L HULL	5304X	Burch Nov 20	0.00	725.00
101000	V140468	11/05/20	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 11/1/20	0.00	320.00
101000	V140469	11/05/20	5719	MICHAEL G CZERWINSKI, P.	2101	3114 10/19/20	0.00	8,800.00
101000	V140470	11/05/20	23835	DADE PAPER & BAG LLC	3225	14728226 10/22/20	0.00	356.97
101000	V140470	11/05/20	23835	DADE PAPER & BAG LLC	3200	14728226 10/22/20	0.00	1,195.09
101000	V140470	11/05/20	23835	DADE PAPER & BAG LLC	2100A	14728224 10/22/20	0.00	6,753.48

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,305.54
101000	V140471	11/05/20	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-34 10/30/20	0.00	1,127.50
101000	V140472	11/05/20	9767	DATA FLOW SYSTEMS, INC	5216	83489 10/22/20	0.00	877.00
101000	V140473	11/05/20	25932	DAVID F JACKSON	2670	ANNUAL CLOCK MAINT	0.00	450.00
101000	V140474	11/05/20	25682	DEVSHAD RENTALS LLC	5304X	Poe Nov 20	0.00	500.00
101000	V140475	11/05/20	20089	DIRT BOYS INC	2675	60435 10/20/20	0.00	400.00
101000	V140476	11/05/20	6190	DONLE ENTERPRISES INC	5304V	EM 2022-03 10/23/20	0.00	8,200.00
101000	V140476	11/05/20	6190	DONLE ENTERPRISES INC	5304V	RHB 2019-05 10/22/20	0.00	22,713.00
TOTAL CHECK							0.00	30,913.00
101000	V140477	11/05/20	25957	DOUG BEMUS	5217	REIMB FUEL EXPENSE	0.00	22.95
101000	V140478	11/05/20	10967	SHIRLEY DUBE	5348WHD	10/7/20 MILEAGE	0.00	10.38
101000	V140478	11/05/20	10967	SHIRLEY DUBE	5345WHD	10/15/20 MILEAGE	0.00	12.24
101000	V140478	11/05/20	10967	SHIRLEY DUBE	5351W	10/7/20 MILEAGE	0.00	2.08
101000	V140478	11/05/20	10967	SHIRLEY DUBE	5351W	10/15/20 MILEAGE	0.00	2.45
TOTAL CHECK							0.00	27.15
101000	V140479	11/05/20	22701	TIM DURDEN	5379X	9/3-26/20 MILEAGE	0.00	42.24
101000	V140480	11/05/20	8962	EAGLE BUSINESS SOLUTIONS	2150	8342 9/1/20	0.00	54,480.00
101000	V140481	11/05/20	7364	EARNEST MAIL CONSULTING	2440	2059 10/19/20	0.00	360.00
101000	V140482	11/05/20	25938	ELIZABETH BANYAI	5304X	Whited Nov 20	0.00	900.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5347WHM	20-283 10/27/20	0.00	2,182.13
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WPC	20-281 10/27/20	0.00	888.25
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5358WRE	20-280 10/27/20	0.00	1,055.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5390W	20-282 10/27/20	0.00	69.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5326WRE	20-284 10/27/20	0.00	315.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5358WOC	20-285 10/27/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WOC	20-285 10/27/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5347WPC	20-283 10/27/20	0.00	161.50
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WRE	20-281 10/27/20	0.00	175.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5348WOC	20-285 10/27/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WOC	20-279 10/20/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5347WHM	20-277 10/20/20	0.00	871.13
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WHM	20-275 10/20/20	0.00	1,207.50
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5358WRE	20-274 10/20/20	0.00	1,220.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5347WPC	20-277 10/20/20	0.00	152.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WPC	20-275 10/20/20	0.00	608.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5370WOC	20-279 10/20/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5345WRE	20-275 10/20/20	0.00	144.38
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5358WOC	20-279 10/20/20	0.00	34.00
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5390W	20-276 10/20/20	0.00	69.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140483	11/05/20	7507	FAMILY LIFE CARE INC	5326WRE	20-278 10/20/20	0.00	240.63
TOTAL CHECK							0.00	9,562.52
101000	V140484	11/05/20	6665	FERGUSON ENTERPRISES INC	9600	1854012 10/20/20	0.00	830.00
101000	V140485	11/05/20	5091	FLORAL CITY ANIMAL CLINI	5106	267968 10/28/20	0.00	408.80
101000	V140485	11/05/20	5091	FLORAL CITY ANIMAL CLINI	5106	268018 10/29/20	0.00	215.80
TOTAL CHECK							0.00	624.60
101000	V140486	11/05/20	0359	FLORIDA DEPARTMENT OF HE	2114	FIS1020-02 10/27/20	0.00	54,697.83
101000	V140487	11/05/20	25098	FRANKLIN H WELLS JR	2670	3416 10/23/20	0.00	225.00
101000	V140487	11/05/20	25098	FRANKLIN H WELLS JR	2670	3456 10/21/20	0.00	495.00
TOTAL CHECK							0.00	720.00
101000	V140488	11/05/20	22809	GAMCO PROPERTIES III, IN	9000	34188 10/19/20	0.00	335.00
101000	V140488	11/05/20	22809	GAMCO PROPERTIES III, IN	2675	34244 11/2/20	0.00	2,300.00
TOTAL CHECK							0.00	2,635.00
101000	V140489	11/05/20	25802	GARY RUSSELL	5304X	Ahern Nov 20	0.00	800.00
101000	V140490	11/05/20	25826	GARY THOMAS BURGES	5304X	Thomas Nov 20	0.00	875.00
101000	V140491	11/05/20	5860	GENESIS DIRECT	2441	74032 10/22/20	0.00	1,117.11
101000	V140492	11/05/20	24495	GLOBAL TIRE RECYCLING OF	5218	36060 10/21/20	0.00	1,222.00
101000	V140493	11/05/20	0832	GOLDEN X PLUMBING SUPPLY	2670	582511 10/22/20	0.00	17.36
101000	V140493	11/05/20	0832	GOLDEN X PLUMBING SUPPLY	2670	582767 10/27/20	0.00	34.23
101000	V140493	11/05/20	0832	GOLDEN X PLUMBING SUPPLY	2670	582313 10/19/20	0.00	98.60
101000	V140493	11/05/20	0832	GOLDEN X PLUMBING SUPPLY	2670	582248 10/16/20	0.00	111.96
101000	V140493	11/05/20	0832	GOLDEN X PLUMBING SUPPLY	2670	582312 10/19/20	0.00	171.06
TOTAL CHECK							0.00	433.21
101000	V140494	11/05/20	5930	GRAINGER INDUSTRIAL INC	2670	9692024228 10/21/20	0.00	71.66
101000	V140494	11/05/20	5930	GRAINGER INDUSTRIAL INC	2670	9693408453 10/22/20	0.00	162.90
101000	V140494	11/05/20	5930	GRAINGER INDUSTRIAL INC	2670	9696906719 10/27/20	0.00	39.34
101000	V140494	11/05/20	5930	GRAINGER INDUSTRIAL INC	2670	9701128176 10/30/20	0.00	85.58
101000	V140494	11/05/20	5930	GRAINGER INDUSTRIAL INC	2670	9696629378 10/26/20	0.00	139.05
TOTAL CHECK							0.00	498.53
101000	V140495	11/05/20	25656	GROWDON AND ASSOCIATES	2101	CR092011.TGG 10/21/20	0.00	1,800.00
101000	V140496	11/05/20	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2929 10/3/20	0.00	3,750.00
101000	V140497	11/05/20	6513	HABITAT FOR HUMANITY OF	5304X	NERO AUG-OCT 20	0.00	767.31
101000	V140498	11/05/20	25769	HARIKISHAN LLC	5304X	Duquette Nov 20	0.00	900.00
101000	V140499	11/05/20	23440	HARTMAN CIVIL CONSTRUCTI	9600	2 PROJ 2019-058C	0.00	48,487.50
101000	V140499	11/05/20	23440	HARTMAN CIVIL CONSTRUCTI	451	2 RET PROJ 2019-058C	0.00	-4,848.75
TOTAL CHECK							0.00	43,638.75

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140500	11/05/20	9153	ELAINE HARWOOD	5351W	10/13/20 MILEAGE	0.00	2.23
101000	V140500	11/05/20	9153	ELAINE HARWOOD	5348WHD	10/13/20 MILEAGE	0.00	11.12
TOTAL CHECK							0.00	13.35
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4820021 10/27/20	0.00	114.00
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4820029 10/27/20	0.00	867.50
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815301 10/20/20	0.00	57.00
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815302 10/20/20	0.00	85.50
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815303 10/20/20	0.00	96.90
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815300 10/20/20	0.00	171.00
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815449 10/20/20	0.00	176.70
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815299 10/20/20	0.00	215.46
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815450 10/20/20	0.00	347.70
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4815304 10/20/20	0.00	501.60
101000	V140501	11/05/20	10186	HAWKINS INC	9000	4816606 10/20/20	0.00	954.25
TOTAL CHECK							0.00	3,587.61
101000	V140502	11/05/20	22835	HERITAGE - CRYSTAL CLEAN	4150	16500290 10/20/20	0.00	135.00
101000	V140503	11/05/20	3505	HERITAGE CONSULTANTS INC	8150	9/14/20 & 9/21/20	0.00	21,428.37
101000	V140503	11/05/20	3505	HERITAGE CONSULTANTS INC	8150	919 11/30/20	0.00	3,071.25
101000	V140503	11/05/20	3505	HERITAGE CONSULTANTS INC	8150	10/12/20 & 10/19/20	0.00	16,840.12
TOTAL CHECK							0.00	41,339.74
101000	V140504	11/05/20	13156	HOME DEPOT STORE #6332	2675	021945/3021344 10/21/2	0.00	13.12
101000	V140504	11/05/20	13156	HOME DEPOT STORE #6332	2675	026100/8970666 10/26/2	0.00	137.41
101000	V140504	11/05/20	13156	HOME DEPOT STORE #6332	2675	H6332-167079 10/19/20	0.00	122.51
101000	V140504	11/05/20	13156	HOME DEPOT STORE #6332	2675	015696/9032339 10/15/2	0.00	206.86
TOTAL CHECK							0.00	479.90
101000	V140505	11/05/20	3156	HOWARD FERTILIZER & CHEM	2675	CIN000403470 10/23/20	0.00	300.00
101000	V140506	11/05/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,062.97
101000	V140507	11/05/20	9236	INFOR PUBLIC SECTOR INC	2150	P-6123-US06A 6/19/20	0.00	32,698.43
101000	V140508	11/05/20	25839	JAMES PERRY	5304X	Constantino Nov 20	0.00	675.00
101000	V140509	11/05/20	2554	KANE'S ACE HARDWARE	9000	065012/1 10/26/20	0.00	27.54
101000	V140510	11/05/20	26037	KATH BIG OAKS LLC	5304X	WILSON DEP & NOV 20	0.00	2,150.00
101000	V140511	11/05/20	25279	KEITH VERSCHRAEGEN	5746EP	942 11/1/20	0.00	120.00
101000	V140511	11/05/20	25279	KEITH VERSCHRAEGEN	5746DP	941 11/1/20	0.00	190.00
TOTAL CHECK							0.00	310.00
101000	V140512	11/05/20	25691	KENNETH HEIMANN	5304X	Heimann Nov 20	0.00	750.00
101000	V140513	11/05/20	9995	JUDITH KRENCIS	5351W	10/16/20 MILEAGE	0.00	1.93
101000	V140513	11/05/20	9995	JUDITH KRENCIS	5348WHD	10/16/20 MILEAGE	0.00	9.64
TOTAL CHECK							0.00	11.57

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140514	11/05/20	21477	LAW OFFICES OF GREGG R B	3345	20000109 9/30/20	0.00	1,410.00
101000	V140515	11/05/20	23320	LEONARD TIMM	5345WHD	10/5-26/20 MILEAGE	0.00	5.81
101000	V140515	11/05/20	23320	LEONARD TIMM	5348WHD	10/5-26/20 MILEAGE	0.00	55.16
TOTAL CHECK							0.00	60.97
101000	V140516	11/05/20	24224	LIFE EXTENSION CLINICS I	3200	9/28-10/9/20 SERVICES	0.00	37,760.00
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5345WRE	61991 10/20/20	0.00	33.00
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5347WHM	61991 10/20/20	0.00	50.25
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5345WPC	61991 10/20/20	0.00	38.00
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5358WRE	61991 10/20/20	0.00	1,140.00
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5345WHM	61965 10/13/20	0.00	184.25
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5345WPC	61965 10/13/20	0.00	123.50
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5347WHM	61965 10/13/20	0.00	83.75
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5345WRE	61965 10/13/20	0.00	33.00
101000	V140517	11/05/20	24345	LOVING CARE IN HOME SERV	5358WRE	61965 10/13/20	0.00	940.00
TOTAL CHECK							0.00	2,625.75
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2670	01234 10/20/20	0.00	182.24
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2670	01599 10/21/20	0.00	12.13
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2670	02251 10/21/20	0.00	485.88
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2675	02565 10/23/20	0.00	18.92
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2675	02295 10/27/20	0.00	191.87
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2675	01482 10/21/20	0.00	221.16
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2675	02572 10/23/20	0.00	305.93
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2675	02059 10/20/20	0.00	528.70
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2670	02408 10/28/20	0.00	25.00
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	2670	01067 10/3/20	0.00	74.10
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	9000	01579 10/29/20	0.00	84.16
101000	V140518	11/05/20	7032	LOWE'S INVERNESS	9000	02587 10/29/20	0.00	16.14
TOTAL CHECK							0.00	2,146.23
101000	V140519	11/05/20	16189	MACKLER GRAPHICS INC	9000W	201096 10/21/20	0.00	1,875.00
101000	V140520	11/05/20	25380	MARIE JOHNSON NALL	5351W	10/12/20 MILEAGE	0.00	2.89
101000	V140520	11/05/20	25380	MARIE JOHNSON NALL	5348WHD	10/12/20 MILEAGE	0.00	14.47
TOTAL CHECK							0.00	17.36
101000	V140521	11/05/20	1237	MARION MUSIC INC	2101	20641 10/13/20	0.00	500.00
101000	V140522	11/05/20	1094	MARION/SERVICE ROOFING	2670	7954 10/23/20	0.00	5,000.00
101000	V140522	11/05/20	1094	MARION/SERVICE ROOFING	2670	7975 10/30/20	0.00	3,750.00
TOTAL CHECK							0.00	8,750.00
101000	V140523	11/05/20	22221	MCKESSON MEDICAL-SURGICA	8000	14407241 10/13/20	0.00	217.46
101000	V140523	11/05/20	22221	MCKESSON MEDICAL-SURGICA	8000	14390513 10/13/20	0.00	818.05
101000	V140523	11/05/20	22221	MCKESSON MEDICAL-SURGICA	8000	14379449 10/13/20	0.00	1,484.29
101000	V140523	11/05/20	22221	MCKESSON MEDICAL-SURGICA	8000	13818759 9/29/20	0.00	46.02
TOTAL CHECK							0.00	2,565.82

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140524	11/05/20	25930	MICHAEL SMALLRIDGE	5304X	Courterier Nov 20	0.00	1,320.00
101000	V140525	11/05/20	6690	MICHAEL'S FLOOR COVERING	2670	5384 10/14/20	0.00	876.00
101000	V140525	11/05/20	6690	MICHAEL'S FLOOR COVERING	3440	5383 10/14/20	0.00	3,532.00
TOTAL CHECK							0.00	4,408.00
101000	V140526	11/05/20	1280	MID STATE GLASS OF CITRU	3440	2999 10/26/20	0.00	7,980.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166190 10/24/20	0.00	90.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166108 10/21/20	0.00	95.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	2670	166129 10/22/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	6304	166131 10/23/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166102 10/21/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166081 10/20/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166091 10/20/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	4102	165904 10/9/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	165959 10/13/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	165985 10/14/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	4102	165964 10/13/20	0.00	100.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	166021 10/16/20	0.00	115.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	4102	166016 10/16/20	0.00	85.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	4102	166034 10/17/20	0.00	85.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3440	166042 10/17/20	0.00	90.00
101000	V140527	11/05/20	12725	MILITARY OUTLET, INC	3200	165978 10/14/20	0.00	90.00
TOTAL CHECK							0.00	1,550.00
101000	V140528	11/05/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1509624 10/21/20	0.00	149.00
101000	V140528	11/05/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1510222 10/22/20	0.00	149.00
101000	V140528	11/05/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1514265 10/30/20	0.00	9,985.00
TOTAL CHECK							0.00	10,283.00
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28054960 10/6/00	0.00	65.20
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28421770 10/22/20	0.00	1,804.60
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	27928584 9/30/20	0.00	2,100.33
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28459684 10/26/20	0.00	970.80
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28430947 10/23/20	0.00	310.85
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28420751 10/22/20	0.00	149.38
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28459685 10/26/20	0.00	187.27
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28450988 10/25/20	0.00	286.12
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28475964 10/26/20	0.00	41.82
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28507456 10/27/20	0.00	3.69
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28528158 10/28/20	0.00	79.72
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28384635 10/21/20	0.00	990.89
101000	V140529	11/05/20	21170	MWI VETERINARY SUPPLY CO	5106	28373038 10/21/20	0.00	1,307.00
TOTAL CHECK							0.00	8,297.67
101000	V140530	11/05/20	22605	MWM LAWN AND LANDSCAPE L	3225	1451 10/20/20	0.00	85.00
101000	V140530	11/05/20	22605	MWM LAWN AND LANDSCAPE L	3200	1451 10/20/20	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V140531	11/05/20	8986	NABORS GIBLIN & NICKERSO	2101A	253-19085 HJE 10/2/20	0.00	23,106.24

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060450 10/29/20	0.00	17.00
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060456 10/29/20	0.00	38.36
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060457 10/29/20	0.00	58.44
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060458 10/29/20	0.00	74.00
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060446 10/29/20	0.00	94.75
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060447 10/29/20	0.00	94.75
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060448 10/29/20	0.00	136.68
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060449 10/29/20	0.00	136.68
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060465 10/29/20	0.00	155.44
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060444 10/29/20	0.00	269.40
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060445 10/29/20	0.00	269.40
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060451 10/29/20	0.00	269.40
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060615 10/30/20	0.00	20.00
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060701 10/30/20	0.00	72.00
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060597 10/30/20	0.00	136.68
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060598 10/30/20	0.00	136.68
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060599 10/30/20	0.00	136.68
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060613 10/30/20	0.00	162.88
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060614 10/30/20	0.00	184.00
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060698 10/30/20	0.00	296.88
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060593 10/30/20	0.00	311.33
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060594 10/30/20	0.00	311.33
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060595 10/30/20	0.00	311.33
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060596 10/30/20	0.00	311.33
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060605 10/30/20	0.00	311.33
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060700 10/30/20	0.00	326.88
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060653 10/30/20	0.00	508.88
101000	V140533	11/05/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060660 10/30/20	0.00	523.88
TOTAL CHECK							0.00	5,676.39
101000	V140534	11/05/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,064.48
101000	V140535	11/05/20	24651	NEIL W RAINEY	2675	342 10/1/20	0.00	1,350.00
101000	V140535	11/05/20	24651	NEIL W RAINEY	2675	340 10/1/20	0.00	1,710.00
101000	V140535	11/05/20	24651	NEIL W RAINEY	2675	341 10/1/20	0.00	480.00
TOTAL CHECK							0.00	3,540.00
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	345775 10/19/20	0.00	431.25
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	345774 10/19/20	0.00	523.02
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	345776 10/19/20	0.00	1,248.90
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	345773 10/19/20	0.00	1,190.25
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	344878 10/6/20	0.00	1,173.00
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	344876 10/6/20	0.00	1,452.45
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	344879 10/6/20	0.00	396.75
101000	V140536	11/05/20	13277	ODYSSEY MANUFACTURING CO	9000	344877 10/6/20	0.00	427.80
TOTAL CHECK							0.00	6,843.42
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385461 10/21/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385462 10/21/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385474 10/21/20	0.00	20.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385621 10/21/20	0.00	80.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385710 10/22/20	0.00	18.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385711 10/22/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385767 10/22/20	0.00	30.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385768 10/22/00	0.00	30.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035385769 10/22/20	0.00	70.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386935 10/28/20	0.00	10.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386685 10/27/20	0.00	15.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386493 10/26/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386494 10/26/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386938 10/28/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386939 10/28/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386686 10/27/20	0.00	41.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386687 10/27/20	0.00	41.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386481 10/26/20	0.00	64.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386926 10/28/20	0.00	72.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386592 10/26/20	0.00	260.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386927 10/28/20	0.00	502.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386100 10/23/20	0.00	10.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386095 10/23/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035386096 10/23/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387093 10/29/20	0.00	800.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387411 10/30/20	0.00	20.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387413 10/30/20	0.00	20.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387106 10/29/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387107 10/29/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387394 10/30/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387395 10/30/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387544 10/30/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387545 10/30/20	0.00	18.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387762 11/2/20	0.00	24.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387140 10/29/20	0.00	30.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387142 10/29/20	0.00	30.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387825 11/2/20	0.00	41.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387826 11/2/20	0.00	41.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387849 11/2/20	0.00	61.00
101000	V140538	11/05/20	8285	PACE ANALYTICAL SERVICES	9000	2035387848 11/2/20	0.00	64.00
TOTAL CHECK							0.00	2,664.00
101000	V140539	11/05/20	16787	PAFF TREE SERVICE LLC	4102	TS-5215 10/12/20	0.00	400.00
101000	V140540	11/05/20	1434	PAVE-RITE INC	9000	2000.43 10/26/20	0.00	1,800.00
101000	V140541	11/05/20	25829	PETER WESTCOTT	5304X	Glover Nov 20	0.00	1,525.00
101000	V140542	11/05/20	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0920-19443 9/30/2	0.00	729.81
101000	V140542	11/05/20	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0920-19443 9/30/2	0.00	547.36
101000	V140542	11/05/20	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0920-19443 9/30/2	0.00	547.36
TOTAL CHECK							0.00	1,824.53
101000	V140543	11/05/20	19565	PIGEON-ROBERTS & ASSOC L	9000T1	20-4601 10/1/20	0.00	72,844.18
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	2670	73278 10/6/20	0.00	153.50
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	2670	73279 10/6/20	0.00	243.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	6212	73854 10/16/20	0.00	309.50
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	2670	73282 10/6/20	0.00	131.75
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	2670	73281 10/6/20	0.00	136.75
101000	V140544	11/05/20	16782	PIPER FIRE PROTECTION IN	2670	73283 10/6/20	0.00	293.25
TOTAL CHECK							0.00	1,267.75
101000	V140545	11/05/20	11064	POLYDYNE INC	9000	1492337 10/27/20	0.00	544.50
101000	V140545	11/05/20	11064	POLYDYNE INC	9000	1492336 10/27/20	0.00	2,178.00
TOTAL CHECK							0.00	2,722.50
101000	V140546	11/05/20	23817	JOHN PRICHER	2122	ADV MILEAGE 11/19-20/2	0.00	68.80
101000	V140546	11/05/20	23817	JOHN PRICHER	2122	ADV MEALS 11/19-20/20	0.00	6.00
TOTAL CHECK							0.00	74.80
101000	V140547	11/05/20	21926	PRISTINE SERVICES LLC	2501	20/327 10/22/20	0.00	1,685.26
101000	V140547	11/05/20	21926	PRISTINE SERVICES LLC	6212	20/328 10/22/20	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V140548	11/05/20	23701	PROFESSIONAL FIREFIGHTER	809	NOV 2020 DED DUES	0.00	2,075.00
101000	V140549	11/05/20	11585	PUBLIC RISK INSURANCE AG	8100	70674 10/27/20	0.00	2,176.00
101000	V140549	11/05/20	11585	PUBLIC RISK INSURANCE AG	8100	70675 10/27/20	0.00	3,867.00
TOTAL CHECK							0.00	6,043.00
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895853 0 10/16/20	0.00	3.28
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895876 1 10/27/20	0.00	3.93
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895035 4 10/5/20	0.00	4.51
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895870 4 10/26/20	0.00	5.02
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895884 5 10/27/20	0.00	5.27
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895890 2 10/28/20	0.00	5.76
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895885 2 10/29/20	0.00	6.04
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895887 8 10/28/20	0.00	7.81
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895868 8 10/26/20	0.00	8.11
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	894990 1 10/7/20	0.00	8.34
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895817 5 10/20/20	0.00	8.63
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895832 4 10/21/20	0.00	9.27
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895147 7 10/12/20	0.00	9.37
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895937 1 10/23/20	0.00	11.18
101000	V140550	11/05/20	25827	RENTOKIL NORTH AMERICA I	3200	895081 8 10/9/20	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V140551	11/05/20	1615.2	RING POWER CORPORATION	2670	B019818 10/29/20	0.00	501.56
101000	V140552	11/05/20	24779	ROBERT WALTON	4150	REIMB SAFETY BOOTS	0.00	100.00
101000	V140553	11/05/20	25987	RONNIE G REID	5304X	Perry Nov 20	0.00	1,200.00
101000	V140554	11/05/20	25218	ROSSMAN ENTERPRISES INC	3200A	PSI20-0992B 9/3/20	0.00	5,170.00
101000	V140555	11/05/20	18958	ROYAL "T" SYSTEMS	2122	7361 11/1/20	0.00	335.00
101000	V140556	11/05/20	23945	ROYAL AMERICAN CONSTRUCT	9000F	14 PROJ 018-083	0.00	84,676.66

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140556	11/05/20	23945	ROYAL AMERICAN CONSTRUCT	450F	14 RET PROJ 018-083	0.00	-8,467.67
TOTAL CHECK							0.00	76,208.99
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5347WHM	0189 10/24/20	0.00	3,668.25
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5345WOC	0188 10/23/20	0.00	34.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5370WOC	0188 10/23/20	0.00	102.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5326WRE	0189 10/24/20	0.00	703.50
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5348WOC	0188 10/23/20	0.00	238.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5345WOC	0186 10/17/20	0.00	34.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5358WRE	0187A 10/17/20	0.00	586.25
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5326WRE	0187A 10/17/20	0.00	217.75
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5348WOC	0186 10/17/20	0.00	272.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5345WHM	0187A 10/17/20	0.00	921.25
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5370WOC	0186 10/17/20	0.00	102.00
101000	V140557	11/05/20	23839	COMMUNITY ANGELS LLC	5347WHM	0187A 10/17/20	0.00	3,165.75
TOTAL CHECK							0.00	10,044.75
101000	V140558	11/05/20	2447	SAND LAND OF FLORIDA ENT	4102	62647 10/19/20	0.00	45.00
101000	V140558	11/05/20	2447	SAND LAND OF FLORIDA ENT	4102	62681 10/21/20	0.00	45.00
TOTAL CHECK							0.00	90.00
101000	V140559	11/05/20	23048	SCOTT WRIGHT STONE STUCC	9000	PO 81749 10/6/20	0.00	4,999.00
101000	V140560	11/05/20	3317	SEAN M GERRITS INC	4102	48859 10/26/20	0.00	210.00
101000	V140561	11/05/20	25130	SERVICE LIGHTING & ELECT	2670	W02382195 10/20/20	0.00	242.94
101000	V140561	11/05/20	25130	SERVICE LIGHTING & ELECT	2670	W02382074 10/20/20	0.00	276.22
101000	V140561	11/05/20	25130	SERVICE LIGHTING & ELECT	2670	W02385028 10/21/20	0.00	476.32
TOTAL CHECK							0.00	995.48
101000	V140562	11/05/20	21331	SERVICEWEAR APPAREL INC	4102	0040603803 10/20/20	0.00	54.02
101000	V140562	11/05/20	21331	SERVICEWEAR APPAREL INC	4102	0040603478 10/20/20	0.00	99.36
101000	V140562	11/05/20	21331	SERVICEWEAR APPAREL INC	4102	0040579934 10/16/20	0.00	290.71
TOTAL CHECK							0.00	444.09
101000	V140563	11/05/20	1738	SHERWIN WILLIAMS STORE 2	2670	4171-7 10/23/20	0.00	37.80
101000	V140564	11/05/20	10043	SHI INTERNATIONAL CORP	2150	B12462935 10/20/20	0.00	13,038.12
101000	V140564	11/05/20	10043	SHI INTERNATIONAL CORP	5703-605	B12331158 9/24/20	0.00	1,507.80
101000	V140564	11/05/20	10043	SHI INTERNATIONAL CORP	5703-605	B12331158 9/24/20	0.00	1,976.50
TOTAL CHECK							0.00	16,522.42
101000	V140565	11/05/20	5580	SMITHS DETECTION, INC	5853E	90231874 10/20/20	0.00	5,500.00
101000	V140565	11/05/20	5580	SMITHS DETECTION, INC	5853E	90231876 10/20/20	0.00	5,000.00
TOTAL CHECK							0.00	10,500.00
101000	V140566	11/05/20	23566	SOUTHERN PET SERVICES IN	5106	746 10/15/20	0.00	120.00
101000	V140567	11/05/20	24754	SPANG INC	5345WPC	0084 10/27/20	0.00	256.50
101000	V140567	11/05/20	24754	SPANG INC	5345WRE	0084 10/27/20	0.00	187.00
101000	V140567	11/05/20	24754	SPANG INC	5345WCP	0084 10/27/20	0.00	198.00
101000	V140567	11/05/20	24754	SPANG INC	5326WRE	0084 10/27/20	0.00	34.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140567	11/05/20	24754	SPANG INC	5345WHM	0084 10/27/20	0.00	331.50
101000	V140567	11/05/20	24754	SPANG INC	5358WRE	0084 10/27/20	0.00	1,400.00
TOTAL CHECK							0.00	2,407.00
101000	V140568	11/05/20	21706	SPHERION STAFFING LLC	2100H	RL2224506 10/18/20	0.00	426.60
101000	V140568	11/05/20	21706	SPHERION STAFFING LLC	5314S	RL2228993 10/25/20	0.00	449.57
101000	V140568	11/05/20	21706	SPHERION STAFFING LLC	2441	RL2228993 10/25/20	0.00	3,078.30
101000	V140568	11/05/20	21706	SPHERION STAFFING LLC	2100H	RL2229620 10/29/20	0.00	568.80
101000	V140568	11/05/20	21706	SPHERION STAFFING LLC	2441	RL2223839 10/18/20	0.00	2,396.14
TOTAL CHECK							0.00	6,919.41
101000	V140569	11/05/20	3058.2	STERICYCLE INC	5106	1010226557 11/1/20	0.00	876.87
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 10/21/20	0.00	329.98
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 10/21/20	0.00	66.23
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 10/19/20	0.00	71.62
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 10/21/20	0.00	85.59
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 10/22/20	0.00	37.24
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 11/6/20	0.00	47.92
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 10/23/20	0.00	60.17
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 10/19/20	0.00	25.49
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 10/20/20	0.00	63.61
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 10/20/20	0.00	175.88
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 10/20/20	0.00	134.35
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 10/19/20	0.00	317.16
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 10/14/20	0.00	34.02
101000	V140570	11/05/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 10/14/20	0.00	34.02
TOTAL CHECK							0.00	1,483.28
101000	V140571	11/05/20	8651	SUNSHINE STATE ONE-CALL	9000	0000194831 10/31/20	0.00	746.70
101000	V140572	11/05/20	25454	SUSAN J KORMAN	5345WHD	10/5-26/20 MILEAGE	0.00	2.59
101000	V140572	11/05/20	25454	SUSAN J KORMAN	5348WHD	10/5-26/20 MILEAGE	0.00	13.92
101000	V140572	11/05/20	25454	SUSAN J KORMAN	5351W	10/5-26/20 MILEAGE	0.00	1.29
TOTAL CHECK							0.00	17.80
101000	V140573	11/05/20	24876	TARKETT USA INC	2670	8201394801 10/20/20	0.00	3,349.22
101000	V140574	11/05/20	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN884426 10/26/20	0.00	3,013.43
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-289 10/19/20	0.00	136.50
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-292 10/19/20	0.00	202.40
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-293 10/19/20	0.00	598.00
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-288 10/19/20	0.00	1,224.60
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-291 10/19/20	0.00	1,323.00
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-294 10/19/20	0.00	2,005.60
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-290 10/19/20	0.00	2,281.50
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-295 10/19/20	0.00	2,994.60
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-296 10/19/20	0.00	7,132.50
101000	V140575	11/05/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-297 10/19/20	0.00	7,200.00
TOTAL CHECK							0.00	25,098.70

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140576	11/05/20	4770	THE WARE GROUP LLC	2670	S9198195.001 10/23/20	0.00	976.56
101000	V140577	11/05/20	2082.4	WEST PUBLISHING CORP	2103	843002185 9/4/20	0.00	24.26
101000	V140577	11/05/20	2082.4	WEST PUBLISHING CORP	2103	842894665 8/31/20	0.00	407.48
101000	V140577	11/05/20	2082.4	WEST PUBLISHING CORP	2103	843059432 9/30/20	0.00	407.48
101000	V140577	11/05/20	2082.4	WEST PUBLISHING CORP	2103	843176350 10/4/20	0.00	24.26
TOTAL CHECK							0.00	863.48
101000	V140578	11/05/20	21050	TRADEMARK ELECTRIC INC	2670	27924 10/19/20	0.00	525.00
101000	V140579	11/05/20	15650	TRAFFIC CONTROL DEVICES	4102	20019004-7564 10/23/20	0.00	3,244.00
101000	V140579	11/05/20	15650	TRAFFIC CONTROL DEVICES	4110	20019002-7565 10/23/20	0.00	21,060.00
TOTAL CHECK							0.00	24,304.00
101000	V140580	11/05/20	1952	TRI-CO COMMUNICATIONS IN	4102	138000061-1 10/26/20	0.00	308.22
101000	V140581	11/05/20	23797	TRI-COUNTY LOCKSMITH	2670	28090 10/26/20	0.00	462.50
101000	V140581	11/05/20	23797	TRI-COUNTY LOCKSMITH	2670	71301 8/31/20	0.00	16,964.00
TOTAL CHECK							0.00	17,426.50
101000	V140582	11/05/20	5012	TRI-COUNTY OVERHEAD DOOR	4150	101436 10/7/20	0.00	2,770.00
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5106	915 1545655 10/7/20	0.00	48.20
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	2675	915 1547183 10/15/20	0.00	202.53
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5106	915 1548193 10/21/20	0.00	48.20
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	2675	915 1548441 10/22/20	0.00	140.13
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5106	915 1549475 10/28/20	0.00	48.20
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5212	915 1548499 10/22/20	0.00	18.95
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5218	915 1548499 10/22/20	0.00	23.22
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5217	915 1548499 10/22/20	0.00	31.24
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5212	915 1548499 10/22/20	0.00	137.31
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	2670	915 1549520 10/29/20	0.00	125.45
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5212	915 1549776 10/29/20	0.00	18.95
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5219	915 1549776 10/29/20	0.00	23.22
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5217	915 1549776 10/29/20	0.00	31.24
101000	V140583	11/05/20	10876	UNIFIRST CORPORATION	5212	915 1549776 10/29/20	0.00	138.01
TOTAL CHECK							0.00	1,034.85
101000	V140584	11/05/20	9707	UTILITY SUPPLY OF AMERIC	9000	391023 10/15/20	0.00	221.86
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5345WHM	0019 10/19/20	0.00	85.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5347WHM	0020 10/26/20	0.00	442.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5347WCP	0020 10/26/20	0.00	16.50
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5347WHM	0019 10/19/20	0.00	238.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5347WCP	0019 10/19/20	0.00	16.50
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5345WCP	0019 10/19/20	0.00	297.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5345WCP	0020 10/26/20	0.00	363.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5345WRE	0019 10/19/20	0.00	221.00
101000	V140585	11/05/20	25588	VICEROY HOME SERVICES	5345WRE	0020 10/26/20	0.00	238.00
TOTAL CHECK							0.00	1,917.00
101000	V140586	11/05/20	1879	VR SYSTEMS INC	2441	6666 10/26/20	0.00	75.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140587	11/05/20	25322	WASTE PRO USA INC	4102	648 10/23/20	0.00	350.00
101000	V140587	11/05/20	25322	WASTE PRO USA INC	4102	618 10/16/20	0.00	255.00
TOTAL CHECK							0.00	605.00
101000	V140588	11/05/20	20624	WELLNESS SOLUTIONS INC	5358WMS	523221 10/21/20	0.00	134.50
101000	V140588	11/05/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523220 10/16/20	0.00	179.80
101000	V140588	11/05/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523223 10/22/20	0.00	249.25
101000	V140588	11/05/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523224 10/27/20	0.00	214.40
TOTAL CHECK							0.00	777.95
101000	V140589	11/05/20	2623	WHETSTONE OIL CO INC	5212	355285 10/22/20	0.00	1,496.01
101000	V140589	11/05/20	2623	WHETSTONE OIL CO INC	5212	355047 10/15/20	0.00	1,415.68
TOTAL CHECK							0.00	2,911.69
101000	V140590	11/05/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2633523.001 10/14/20	0.00	13.77
101000	V140590	11/05/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2634489.001 10/15/20	0.00	89.44
101000	V140590	11/05/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2599815.001 10/13/20	0.00	447.60
TOTAL CHECK							0.00	550.81
101000	V140591	11/05/20	2150	XEROX CORPORATION	4104	011471574 10/1/20	0.00	207.93
101000	V140591	11/05/20	2150	XEROX CORPORATION	4104	011471575 10/1/20	0.00	286.75
101000	V140591	11/05/20	2150	XEROX CORPORATION	2440	011740233 11/1/20	0.00	337.39
101000	V140591	11/05/20	2150	XEROX CORPORATION	2440	011740232 11/1/20	0.00	878.96
TOTAL CHECK							0.00	1,711.03
101000	V140592	11/05/20	23160	ZOETIS INC	5106	9011743723 10/26/20	0.00	1,521.60
101000	V140593	11/10/20	23945	ROYAL AMERICAN CONSTRUCT	450H	19 RET PROJ 018-17	0.00	-6,001.77
101000	V140593	11/10/20	23945	ROYAL AMERICAN CONSTRUCT	450	19 RET PROJ 018-17	0.00	-39,216.54
101000	V140593	11/10/20	23945	ROYAL AMERICAN CONSTRUCT	9000	19 PROJ 018-17	0.00	60,017.76
101000	V140593	11/10/20	23945	ROYAL AMERICAN CONSTRUCT	9000H	19 PROJ 018-17	0.00	392,165.37
TOTAL CHECK							0.00	406,964.82
101000	V140594	11/13/20	19864	ACTION RENTAL MANAGEMENT	5304X	Rufolo Nov 20	0.00	787.00
101000	V140595	11/13/20	25749	BARBARA J TATE	5304X	MORRISSEY OCT-NOV 20	0.00	2,000.00
101000	V140596	11/13/20	26112	BEVERLY HILLS HOUSES INC	5304X	BELLAMY OCT-NOV 20	0.00	1,500.00
101000	V140597	11/13/20	9233	BEVERLY HILLS HOUSES INC	5304X	Russell Nov 20	0.00	825.00
101000	V140598	11/13/20	26031	CHRIS ANDREADIS	5304X	POWELL JUL-NOV 20	0.00	2,950.00
101000	V140599	11/13/20	25245	CINDY O'NEILL	5304X	Riner Nov 20	0.00	850.00
101000	V140599	11/13/20	25245	CINDY O'NEILL	5304X	Scott Nov 20	0.00	900.00
TOTAL CHECK							0.00	1,750.00
101000	V140600	11/13/20	25988	CRIDLAND ENTERPRISES INC	5304X	Doe Nov 20	0.00	2,600.00
101000	V140601	11/13/20	25676	CYNTHIA DY-TALAROC	5304X	Haros Nov 20	0.00	682.50

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140602	11/13/20	25690	DONNA J STEVENSON	5304X	Piemontesi Nov 20	0.00	850.00
101000	V140603	11/13/20	25805	GRATHIA CORP	5304X	Fratus Nov 20	0.00	910.00
101000	V140604	11/13/20	25769	HARIKISHAN LLC	5304X	Sala Nov 20	0.00	1,120.00
101000	V140605	11/13/20	25803	MICHAEL J WHITE	5304X	Yuen Nov 20	0.00	685.00
101000	V140606	11/13/20	22996	ROBERT PANKOWITZ	5304X	Powell Nov 20	0.00	1,100.00
101000	V140607	11/13/20	26015	VERNON L CLEMANS	5304X	WING MAR-JUL, SEP-NOV	0.00	2,600.00
101000	V140608	11/13/20	25630	WHETSTONE DEVELOPMENT CO	5304X	Stewart Nov 20	0.00	680.00
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	450	30 RET 434498-1-58-01	0.00	-559.86
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	326	30 RET 434498-1-58-01	0.00	-5,228.96
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	378H	30 RET 434498-1-58-01	0.00	-32,925.10
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	378J	30 RET 434498-1-58-01	0.00	27,696.14
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	9000	30 PROJ 434498-1-58-01	0.00	11,196.94
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	4110	30 PROJ 434498-1-58-01	0.00	104,579.26
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	5921H	30 PROJ 434498-1-58-01	0.00	104,579.26
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	326	31 REL RET 434498-2-58	0.00	360,919.98
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	378H	31 REL RET 434498-2-58	0.00	342,459.57
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	378J	31 REL RET 434498-2-58	0.00	18,460.39
101000	V140609	11/18/20	23578	COMMERCIAL INDUSTRIAL CO	450	31 REL RET 434498-2-58	0.00	150,947.65
TOTAL CHECK							0.00	1,082,125.27
101000	V140610	11/20/20	15815	ACCESSIBLE SOLUTIONS INC	5370WCO	35825 10/2/20	0.00	243.19
101000	V140610	11/20/20	15815	ACCESSIBLE SOLUTIONS INC	5370WCO	36141 11/2/20	0.00	243.19
101000	V140610	11/20/20	15815	ACCESSIBLE SOLUTIONS INC	5348WHD	35825 10/2/20	0.00	243.20
101000	V140610	11/20/20	15815	ACCESSIBLE SOLUTIONS INC	5348WHD	36141 11/2/20	0.00	243.20
TOTAL CHECK							0.00	972.78
101000	V140611	11/20/20	0030	ACE HARDWARE CORP	4102	035912/2 11/4/20	0.00	19.98
101000	V140611	11/20/20	0030	ACE HARDWARE CORP	4102	035869/2 10/26/20	0.00	7.59
TOTAL CHECK							0.00	27.57
101000	V140612	11/20/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001082858 10/31/20	0.00	195.00
101000	V140612	11/20/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001078357 10/31/20	0.00	972.06
TOTAL CHECK							0.00	1,167.06
101000	V140613	11/20/20	17803	AERIAL EQUIPMENT TESTING	4102	9117 11/3/20	0.00	450.00
101000	V140613	11/20/20	17803	AERIAL EQUIPMENT TESTING	4102	9117 11/3/20	0.00	450.00
101000	V140613	11/20/20	17803	AERIAL EQUIPMENT TESTING	4102	9117 11/3/20	0.00	170.00
TOTAL CHECK							0.00	1,070.00
101000	V140614	11/20/20	24121	AINSLEY BECKFORD	5347WHM	522 11/7/20	0.00	117.25
101000	V140614	11/20/20	24121	AINSLEY BECKFORD	5347WHM	521 10/31/20	0.00	117.25
TOTAL CHECK							0.00	234.50
101000	V140615	11/20/20	9132	AIR MECHANICAL & SERVICE	2670	102031 10/29/20	0.00	6,472.51

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140616	11/20/20	8509	AIRFIELD WESTERN, LLC	7201	CR AIRPORT 10/2/20	0.00	3,167.02
101000	V140617	11/20/20	25830	ALCOPRO INC	5750	0240771-IN 10/19/20	0.00	952.66
101000	V140618	11/20/20	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-01 10/31/20	0.00	29,647.70
101000	V140619	11/20/20	22154	AMERICAN PIPE & TANK INC	9000	82831 10/31/20	0.00	923.00
101000	V140620	11/20/20	13256	APPLIED AQUATIC MANAGEME	6304	189298 10/31/20	0.00	220.00
101000	V140621	11/20/20	18434	APX INC	5216	13950 9/30/20	0.00	250.68
101000	V140622	11/20/20	24561	AQUA TRIANGLE 1 CORP	6102	107125 11/12/20	0.00	680.15
101000	V140623	11/20/20	25277	ARMOR FIRE PROTECTION IN	7201	25828 11/4/20	0.00	65.00
101000	V140624	11/20/20	15455	AUTOMATED BUILDING CONTR	2670	43706 11/12/20	0.00	200.00
101000	V140624	11/20/20	15455	AUTOMATED BUILDING CONTR	2670	43705 11/12/20	0.00	625.00
101000	V140624	11/20/20	15455	AUTOMATED BUILDING CONTR	2101A	43707 11/12/20	0.00	500.00
101000	V140624	11/20/20	15455	AUTOMATED BUILDING CONTR	2140	43704 11/12/20	0.00	4,900.00
TOTAL CHECK							0.00	6,225.00
101000	V140625	11/20/20	2193	BAKER DISTRIBUTING LLC	2670	BQ32945 11/16/20	0.00	10.99
101000	V140625	11/20/20	2193	BAKER DISTRIBUTING LLC	2670	BP99357 11/10/20	0.00	277.58
101000	V140625	11/20/20	2193	BAKER DISTRIBUTING LLC	5218	BP65335 11/4/20	0.00	519.96
101000	V140625	11/20/20	2193	BAKER DISTRIBUTING LLC	2670	BM61838 9/18/20	0.00	42.79
101000	V140625	11/20/20	2193	BAKER DISTRIBUTING LLC	5218	BP65401 11/4/20	0.00	-219.96
TOTAL CHECK							0.00	631.36
101000	V140626	11/20/20	15286	BELL & ROPER PA	2103	63671 11/11/20	0.00	462.00
101000	V140627	11/20/20	22882	JEFFREY BERG	5348WHD	11/6/20 MILEAGE	0.00	25.37
101000	V140628	11/20/20	24257	BG CHEMICAL LP	4102	2010-128 10/28/20	0.00	3,630.00
101000	V140629	11/20/20	9129	BLACK MOUNTAIN SOFTWARE	5212	26176 11/1/20	0.00	4,574.00
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788203 10/29/20	0.00	7,844.50
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788205 10/29/20	0.00	5,085.40
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788201 10/29/20	0.00	678.15
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788200 10/29/20	0.00	1,041.42
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788204 10/29/20	0.00	1,814.66
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788205 10/29/20	0.00	8,056.92
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788203 10/29/20	0.00	12,632.57
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788202 10/29/20	0.00	41,249.71
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788202 10/29/20	0.00	26,617.20
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788199 10/29/20	0.00	54.10
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788200 10/29/20	0.00	703.30
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788204 10/29/20	0.00	1,027.90
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788199 10/29/20	0.00	160.57
101000	V140630	11/20/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74788201 10/29/20	0.00	324.60
TOTAL CHECK							0.00	107,291.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140631	11/20/20	8070	BOUND TREE MEDICAL	3200	83836716 11/4/20	0.00	410.13
101000	V140631	11/20/20	8070	BOUND TREE MEDICAL	3200	83838273 11/5/20	0.00	213.44
101000	V140631	11/20/20	8070	BOUND TREE MEDICAL	3200	83848529 11/13/20	0.00	973.86
101000	V140631	11/20/20	8070	BOUND TREE MEDICAL	3200	83841467 11/9/20	0.00	10.64
TOTAL CHECK							0.00	1,608.07
101000	V140632	11/20/20	26079	BRETT KINCH	2670	REIMB SAFETY BOOTS	0.00	70.00
101000	V140633	11/20/20	22455	BTI ACCESS CONTROLS INC	2670	06828 10/30/20	0.00	129.00
101000	V140633	11/20/20	22455	BTI ACCESS CONTROLS INC	2670	06827 10/28/20	0.00	319.38
TOTAL CHECK							0.00	448.38
101000	V140634	11/20/20	23451	BUILDER BOYS OF INVERNES	5304U	RHB 2019-02 11/10/20	0.00	24,860.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	550.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	165.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	55.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	467.50
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	165.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3864 11/5/20	0.00	25.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	300.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	200.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	150.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	50.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	25.00
101000	V140635	11/20/20	24680	BUNCH LAWN CARE LLC	4102	3865 11/5/20	0.00	25.00
TOTAL CHECK							0.00	2,177.50
101000	V140636	11/20/20	10463	BURRELL ENGINEERING INC	9000	8163 11/2/20	0.00	5,525.00
101000	V140636	11/20/20	10463	BURRELL ENGINEERING INC	7490	8164 11/2/20	0.00	35,157.81
TOTAL CHECK							0.00	40,682.81
101000	V140637	11/20/20	23704	BYWATER SOLUTIONS LLC	6212	5308 8/26/20	0.00	13,500.00
101000	V140638	11/20/20	11228	C & C CARPET AND CEILING	2670	1010 10/20/20	0.00	2,360.00
101000	V140639	11/20/20	0274	CASA	5110	SEP 2020 ALLOCATION	0.00	1,119.62
101000	V140640	11/20/20	22734	CATHEDRAL CORPORATION	2441	294197 10/31/20	0.00	23,965.26
101000	V140641	11/20/20	25117	CAUSSEAUX HEWITT & WALPO	2831	202002476 10/31/20	0.00	60,519.50
101000	V140641	11/20/20	25117	CAUSSEAUX HEWITT & WALPO	9000	202002476 10/31/20	0.00	17,080.00
TOTAL CHECK							0.00	77,599.50
101000	V140642	11/20/20	0328	CENTRAL MATERIALS COMPAN	4102	2890 10/31/20	0.00	437.34
101000	V140642	11/20/20	0328	CENTRAL MATERIALS COMPAN	4102	2885 10/31/20	0.00	13,454.02
TOTAL CHECK							0.00	13,891.36
101000	V140643	11/20/20	21593	CERIDA INVESTMENT CORP	9000	118-88570 10/27/20	0.00	380.00
101000	V140644	11/20/20	5803	CHANNEL INNOVATIONS CORP	3200	11392 11/9/20	0.00	380.20

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140645	11/20/20	10045	CHARLES THOMPSON	9000	ADV MEALS 12/10-11/20	0.00	47.00
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	6304U	4066876606 11/10/20	0.00	40.86
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	4150	4066876599 11/10/20	0.00	86.12
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	4102	4065553738 10/27/20	0.00	65.32
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	6304U	4066132557 11/3/20	0.00	40.86
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	9000	4066133351 11/3/20	0.00	468.24
101000	V140646	11/20/20	21283	CINTAS CORPORATION #148	4150	4066132439 11/3/20	0.00	86.12
TOTAL CHECK							0.00	787.52
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	9000	1205 10/15/20	0.00	293.97
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	9000	1196 10/13/20	0.00	1,415.88
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	9000	1299-1 10/28/20	0.00	2,650.66
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	4102	1199 10/13/20	0.00	83.99
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	4102	1206 10/19/20	0.00	335.97
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	4102	1190 10/14/20	0.00	419.96
101000	V140647	11/20/20	22508	CIRCLE T SOD FARMS INC	4102	1198 10/13/20	0.00	671.93
TOTAL CHECK							0.00	5,872.36
101000	V140648	11/20/20	6762	CITRUS AMERICAN & ITALIA	2441	GEN ELECTION 11/3/20	0.00	350.00
101000	V140649	11/20/20	23705	CITRUS CO FIRE RESCUE EX	809	FF NOV DONATIONS	0.00	10.00
101000	V140650	11/20/20	0356	CITRUS COUNTY CHAMBER OF	2122	56366 11/16/20	0.00	30.67
101000	V140650	11/20/20	0356	CITRUS COUNTY CHAMBER OF	2122	56288 11/3/20	0.00	22.21
101000	V140650	11/20/20	0356	CITRUS COUNTY CHAMBER OF	2122	56319 11/3/20	0.00	260.00
TOTAL CHECK							0.00	312.88
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12964445 10/27/20	0.00	42.32
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12964444 10/27/20	0.00	30.37
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12964441 10/27/20	0.00	31.86
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZAXY 071-827770	0.00	99.80
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12964216 10/21/20	0.00	52.27
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12964213 10/21/20	0.00	52.77
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12964575 10/28/20	0.00	51.77
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12964689 10/29/20	0.00	48.79
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12964442 10/27/20	0.00	30.37
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 10/31/20	0.00	110.60
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12964123 10/19/20	0.00	39.33
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2122	12964167 10/20/20	0.00	18.92
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12965189 11/9/20	0.00	30.37
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2441	71-232920 10/31/20	0.00	800.00
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZATP 071-827770	0.00	93.48
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZCHF 071-827770	0.00	93.48
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZBWA 071-225975	0.00	118.76
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z8WZ 071-225975	0.00	118.76
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	7201	12964696 11/2/20	0.00	18.92
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	8300	12964453 10/27/20	0.00	17.50
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	8200	12964452 10/27/20	0.00	17.50
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964221 10/21/20	0.00	34.35
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964641 10/29/20	0.00	35.35

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140652	11/20/20	0377.1	CITRUS COUNTY CHRONICLE	2101	000ZBML 071-081716	0.00	36.60
TOTAL CHECK							0.00	2,024.24
101000	V140653	11/20/20	21575	CITRUS COUNTY PROPERTY A	2100H	REIMB COVID EXPENSES	0.00	38,524.57
101000	V140654	11/20/20	18876	CITRUS COUNTY TAX COLLEC	5746DP	1229758 2020 TAXES	0.00	24.00
101000	V140654	11/20/20	18876	CITRUS COUNTY TAX COLLEC	5746DP	1244722 2020 TAXES	0.00	24.00
101000	V140654	11/20/20	18876	CITRUS COUNTY TAX COLLEC	5746DP	1261538 2020 TAXES	0.00	24.00
101000	V140654	11/20/20	18876	CITRUS COUNTY TAX COLLEC	2101	2616989 2020 TAXES	0.00	2,868.24
TOTAL CHECK							0.00	2,940.24
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	2101	343 10/31/20	0.00	480.00
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	558436 10/31/20	0.00	1,550.00
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	5326WRE	558438 10/31/20	0.00	168.75
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	5765	558680 10/31/20	0.00	335.00
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	5326WRE	558437 10/31/20	0.00	575.05
101000	V140655	11/20/20	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	558438 10/31/20	0.00	1,258.00
TOTAL CHECK							0.00	4,366.80
101000	V140656	11/20/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/116998 11/3/20	0.00	1,156.94
101000	V140656	11/20/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/116822 10/28/20	0.00	160.32
TOTAL CHECK							0.00	1,317.26
101000	V140657	11/20/20	0389	CITY OF CRYSTAL RIVER	6102	1150800030 10/21/20	0.00	20.85
101000	V140657	11/20/20	0389	CITY OF CRYSTAL RIVER	6102	1090094310 10/31/20	0.00	888.36
101000	V140657	11/20/20	0389	CITY OF CRYSTAL RIVER	6212	1070000400 10/7/20	0.00	10.13
101000	V140657	11/20/20	0389	CITY OF CRYSTAL RIVER	6212	1070000300 10/7/20	0.00	340.44
TOTAL CHECK							0.00	1,259.78
101000	V140658	11/20/20	0390	CITY OF INVERNESS	6212	1100096000 10/31/20	0.00	341.68
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1170190000 10/31/20	0.00	361.52
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1200278000 10/31/20	0.00	407.00
101000	V140658	11/20/20	0390	CITY OF INVERNESS	9000	1320042000 10/31/20	0.00	2,669.73
101000	V140658	11/20/20	0390	CITY OF INVERNESS	5106	1030234000 10/31/20	0.00	937.38
101000	V140658	11/20/20	0390	CITY OF INVERNESS	9000	1030242000 10/31/20	0.00	12.12
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1170188000 10/31/20	0.00	10.00
101000	V140658	11/20/20	0390	CITY OF INVERNESS	6212	1100098000 10/31/20	0.00	10.00
101000	V140658	11/20/20	0390	CITY OF INVERNESS	7201	1030233100 10/31/20	0.00	28.97
101000	V140658	11/20/20	0390	CITY OF INVERNESS	7201	1030233000 10/31/20	0.00	58.77
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1180011000 10/31/20	0.00	925.88
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1080033000 10/31/20	0.00	1,202.55
101000	V140658	11/20/20	0390	CITY OF INVERNESS	6102	1030240000 10/31/20	0.00	339.81
101000	V140658	11/20/20	0390	CITY OF INVERNESS	7201	1030229000 10/31/20	0.00	11.55
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1170186000 10/31/20	0.00	71.06
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1170184000 10/31/20	0.00	75.52
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1180013000 10/31/20	0.00	9.88
101000	V140658	11/20/20	0390	CITY OF INVERNESS	2670	1080033500 10/31/20	0.00	23.36
TOTAL CHECK							0.00	7,496.78
101000	V140659	11/20/20	26093	CITY OF OCALA	5703-603	563976-22802 11/5/20	0.00	24.75
101000	V140660	11/20/20	23948	COMPLETE FLOOR CARE SOLU	2670	14173 10/31/20	0.00	1,976.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140661	11/20/20	9962	CONSOLIDATED RESOURCE RE	5218	92815 11/10/20	0.00	66,700.42
101000	V140662	11/20/20	11027	CORE & MAIN	9400	N251098 10/28/20	0.00	613.44
101000	V140662	11/20/20	11027	CORE & MAIN	9400	N224291 11/6/20	0.00	8,093.48
TOTAL CHECK							0.00	8,706.92
101000	V140663	11/20/20	14580	COX FIRE PROTECTION, INC	2670	38401 11/10/20	0.00	315.50
101000	V140664	11/20/20	24516	CROWNE CONSULTING GROUP	8000	101033 11/2/20	0.00	17,526.00
101000	V140665	11/20/20	0481	CULLIGAN OF FLORIDA INC	2501	760008 10/31/20	0.00	27.45
101000	V140666	11/20/20	23835	DADE PAPER & BAG LLC	2100A	14751850 11/5/20	0.00	738.00
101000	V140667	11/20/20	2839	DALY & ZILCH (FLORIDA) I	6212	21808-74 11/3/20	0.00	65,960.00
101000	V140668	11/20/20	25685	DANIEL MENDONCA	2441	11/3/20 MILEAGE	0.00	49.40
101000	V140669	11/20/20	15515	DAVID BOATWRIGHT	2501	6095015 10/27/20	0.00	157.00
101000	V140670	11/20/20	20622	DEUTSCH INC	6102	20-3453 10/23/20	0.00	2,120.87
101000	V140671	11/20/20	20848	DOCUMENT TECHNOLOGIES OF	3440	169172 11/9/20	0.00	107.16
101000	V140671	11/20/20	20848	DOCUMENT TECHNOLOGIES OF	2781	169170 11/9/20	0.00	80.37
101000	V140671	11/20/20	20848	DOCUMENT TECHNOLOGIES OF	2781	169171 11/9/20	0.00	80.37
TOTAL CHECK							0.00	267.90
101000	V140672	11/20/20	25301	DONNA RATLIFF	5345WHD	10/1-29/20 MILEAGE	0.00	13.55
101000	V140672	11/20/20	25301	DONNA RATLIFF	5348WHD	10/1-29/20 MILEAGE	0.00	54.98
TOTAL CHECK							0.00	68.53
101000	V140673	11/20/20	10967	SHIRLEY DUBE	5348WHD	11/4/20 MILEAGE	0.00	12.91
101000	V140674	11/20/20	1043	DUVAL FORD	3120	LEE47792 10/30/20	0.00	45,313.00
101000	V140675	11/20/20	8962	EAGLE BUSINESS SOLUTIONS	5703-602	8436 11/1/20	0.00	1,383.58
101000	V140676	11/20/20	11358	EILEEN RONK	2441	REIMB POSTAGE EXPENSE	0.00	26.35
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5358WOC	20-291 11/3/20	0.00	34.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5370WOC	20-291 11/3/20	0.00	34.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5358WRE	20-292 11/10/20	0.00	1,170.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5347WHM	20-295 11/10/20	0.00	2,208.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WPC	20-293 11/10/20	0.00	859.75
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5326WRE	20-296 11/10/20	0.00	315.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WRE	20-293 11/10/20	0.00	70.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5347WPC	20-295 11/10/20	0.00	147.25
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5390W	20-294 11/10/20	0.00	99.19
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WOC	20-297 11/10/20	0.00	34.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5358WOC	20-297 11/10/20	0.00	34.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5390W	20-288 11/3/20	0.00	69.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5326WRE	20-290 11/3/20	0.00	301.88
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WPC	20-287 11/3/20	0.00	826.50
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5358WRE	20-286 11/3/20	0.00	1,015.00
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5347WHM	20-289 11/3/20	0.00	1,992.38
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5347WPC	20-289 11/3/20	0.00	175.75
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WRE	20-287 11/3/20	0.00	179.38
101000	V140677	11/20/20	7507	FAMILY LIFE CARE INC	5345WOC	20-291 11/3/20	0.00	34.00
TOTAL CHECK							0.00	9,599.08
101000	V140678	11/20/20	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2020	0.00	11.32
101000	V140678	11/20/20	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2020	0.00	181.12
101000	V140678	11/20/20	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2020	0.00	515.52
101000	V140678	11/20/20	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2020	0.00	698.88
101000	V140678	11/20/20	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2020	0.00	1,160.30
TOTAL CHECK							0.00	2,567.14
101000	V140679	11/20/20	21383	GERALD FINNER	5345WHD	10/6-27/20 MILEAGE	0.00	3.42
101000	V140679	11/20/20	21383	GERALD FINNER	5351W	10/6-27/20 MILEAGE	0.00	1.52
101000	V140679	11/20/20	21383	GERALD FINNER	5348WHD	10/6-27/20 MILEAGE	0.00	15.98
101000	V140679	11/20/20	21383	GERALD FINNER	5379X	10/6-27/20 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	40.12
101000	V140680	11/20/20	11660	STEFFI FINNERTY	5379X	9/3-24/20 MILEAGE	0.00	17.92
101000	V140681	11/20/20	6866	FL DEPARTMENT OF JUVENIL	3340	202011-9 11/5/20	0.00	21,055.00
101000	V140682	11/20/20	5091	FLORAL CITY ANIMAL CLINI	5106	268234 11/3/20	0.00	333.80
101000	V140682	11/20/20	5091	FLORAL CITY ANIMAL CLINI	5106	268295 11/4/20	0.00	168.80
TOTAL CHECK							0.00	502.60
101000	V140683	11/20/20	20626	FLORIDA CONTRACT GROWERS	8200	4751 11/9/20	0.00	1,019.50
101000	V140684	11/20/20	21982	FORTILINE INC	9000	5114493 10/30/20	0.00	7,622.30
101000	V140684	11/20/20	21982	FORTILINE INC	9000	5118193 10/28/20	0.00	9,100.00
101000	V140684	11/20/20	21982	FORTILINE INC	9000	5110853 10/30/20	0.00	11,602.34
TOTAL CHECK							0.00	28,324.64
101000	V140685	11/20/20	3263	GA FOOD SERVICE INC	5389WHD	C000924000010312020	0.00	58.38
101000	V140685	11/20/20	3263	GA FOOD SERVICE INC	5900E	C000924000010312020	0.00	137.61
101000	V140685	11/20/20	3263	GA FOOD SERVICE INC	5348WHD	C000924000010312020	0.00	38,022.06
101000	V140685	11/20/20	3263	GA FOOD SERVICE INC	2100H	C000924000010312020	0.00	14,820.18
TOTAL CHECK							0.00	53,038.23
101000	V140686	11/20/20	24607	GAI CONSULTANTS INC	5780A	2156313 11/2/20	0.00	3,150.00
101000	V140686	11/20/20	24607	GAI CONSULTANTS INC	5782G	2156313 11/2/20	0.00	350.00
TOTAL CHECK							0.00	3,500.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	220.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	70.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	25.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	140.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	25.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	10.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	90.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	10.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	80.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	220.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	70.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	25.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	50.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	10.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	260.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	70.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	80.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	20.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	150.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	40.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	40.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	400.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	125.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	4102	34247 11/5/20	0.00	75.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	2675	34215 10/24/20	0.00	2,120.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	2675	34216 10/24/20	0.00	3,390.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	2675	34213 10/24/20	0.00	440.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	6212	34212 10/24/20	0.00	750.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	2675	34214 10/24/20	0.00	630.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	9000	34211 10/26/20	0.00	798.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	9000	34246 11/1/20	0.00	335.00
101000	V140687	11/20/20	22809	GAMCO PROPERTIES III, IN	6212	34245 11/2/20	0.00	3,100.00
TOTAL CHECK							0.00	13,988.00
101000	V140688	11/20/20	9694	GARY LOGGINS	9000	ADV MEALS 12/10-11/20	0.00	47.00
101000	V140689	11/20/20	24495	GLOBAL TIRE RECYCLING OF	5218	36095 10/29/20	0.00	1,090.00
101000	V140690	11/20/20	0832	GOLDEN X PLUMBING SUPPLY	2675	582761 10/27/20	0.00	386.17
101000	V140690	11/20/20	0832	GOLDEN X PLUMBING SUPPLY	2670	583129 11/4/20	0.00	30.74
TOTAL CHECK							0.00	416.91
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9711082025 11/9/20	0.00	310.02
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9711826330 11/10/20	0.00	93.60
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9706912111 11/4/20	0.00	9.84
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9707740941 11/5/20	0.00	21.55
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9706215192 11/4/20	0.00	252.70
101000	V140691	11/20/20	5930	GRAINGER INDUSTRIAL INC	2670	9707740958 11/5/20	0.00	570.94
TOTAL CHECK							0.00	1,258.65
101000	V140692	11/20/20	21112	SALLY GREINER	5351W	10/5-26/20 MILEAGE	0.00	0.41

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140692	11/20/20	21112	SALLY GREINER	5348WHD	10/5-26/20 MILEAGE	0.00	16.35
101000	V140692	11/20/20	21112	SALLY GREINER	5345WHD	10/5-26/20 MILEAGE	0.00	3.27
TOTAL CHECK							0.00	20.03
101000	V140693	11/20/20	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2946 11/7/20	0.00	3,750.00
101000	V140693	11/20/20	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M2947 11/7/20	0.00	1,216.36
TOTAL CHECK							0.00	4,966.36
101000	V140694	11/20/20	2715	GUARDIAN MEDICAL MONITOR	5347WEM	18172-T 10/31/20	0.00	344.18
101000	V140694	11/20/20	2715	GUARDIAN MEDICAL MONITOR	5345WEM	18172-C 10/31/20	0.00	388.12
101000	V140694	11/20/20	2715	GUARDIAN MEDICAL MONITOR	5390W	18173 10/31/20	0.00	424.88
TOTAL CHECK							0.00	1,157.18
101000	V140695	11/20/20	6513	HABITAT FOR HUMANITY OF	5304U	206 11/5/20	0.00	10,000.00
101000	V140696	11/20/20	18161	HANCOCK BANK	4127	36481 10/23/20	0.00	385.00
101000	V140697	11/20/20	23440	HARTMAN CIVIL CONSTRUCTI	9600	1 PROJ 20-040	0.00	17,625.00
101000	V140697	11/20/20	23440	HARTMAN CIVIL CONSTRUCTI	451	1 RET PROJ 20-040	0.00	-1,762.50
TOTAL CHECK							0.00	15,862.50
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823505 11/3/20	0.00	102.60
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823506 11/3/20	0.00	102.60
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823503 11/3/20	0.00	250.80
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823508 11/3/20	0.00	399.00
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823507 11/3/20	0.00	456.00
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4823525 11/3/20	0.00	1,908.50
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4827375 11/10/20	0.00	96.90
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4827374 11/10/20	0.00	131.10
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4827568 11/10/20	0.00	165.30
101000	V140698	11/20/20	10186	HAWKINS INC	9000	4827407 11/10/20	0.00	954.25
TOTAL CHECK							0.00	4,567.05
101000	V140699	11/20/20	24511	HEATHER ROBERSON	5304X	REIMB TONER EXPENSE	0.00	85.59
101000	V140700	11/20/20	2131	HEIMBACH & ASSOCIATES IN	4150	10106 11/13/20	0.00	197.85
101000	V140700	11/20/20	2131	HEIMBACH & ASSOCIATES IN	4150	103630 11/13/20	0.00	1,209.37
TOTAL CHECK							0.00	1,407.22
101000	V140701	11/20/20	0928	HELENA AGRI-ENTERPRISES	2675	119500666 10/23/20	0.00	1,060.00
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	H6332-168148 10/29/20	0.00	25.08
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	H6332-168009 10/28/20	0.00	99.00
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	H6332-168239 10/30/20	0.00	337.40
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	028551/6033822 10/28/2	0.00	195.72
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	6350916 10/28/20	0.00	-138.60
101000	V140702	11/20/20	13156	HOME DEPOT STORE #6332	2675	H6332-169013 11/6/20	0.00	277.06
TOTAL CHECK							0.00	795.66
101000	V140703	11/20/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,062.97
101000	V140704	11/20/20	21024	IDEXX DISTRIBUTION INC	5106	3074150065 11/5/20	0.00	644.50

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140704	11/20/20	21024	IDEXX DISTRIBUTION INC	5106	1020115086 10/31/20	0.00	646.00
TOTAL CHECK							0.00	1,290.50
101000	V140705	11/20/20	9236	INFOR PUBLIC SECTOR INC	3440	P-6124-US06A 6/19/20	0.00	7,421.02
101000	V140705	11/20/20	9236	INFOR PUBLIC SECTOR INC	2150	P-6124-US06A 6/19/20	0.00	32,982.30
101000	V140705	11/20/20	9236	INFOR PUBLIC SECTOR INC	9000	P-6124-US06A 6/19/20	0.00	42,052.43
TOTAL CHECK							0.00	82,455.75
101000	V140706	11/20/20	4997	INTEGRITY CONSULTING GRO	5212	184 11/2/20	0.00	70.00
101000	V140707	11/20/20	24070	INVOICE CLOUD INC	5106	1795-2020_10 10/31/20	0.00	70.00
101000	V140707	11/20/20	24070	INVOICE CLOUD INC	9000	1271-2020_10 10/31/20	0.00	3,867.10
TOTAL CHECK							0.00	3,937.10
101000	V140708	11/20/20	18366	J NEWTON ENTERPRISES INC	2670	23985T 11/2/20	0.00	698.00
101000	V140709	11/20/20	25299	JANET LAWSON	5345WHD	10/2-23/20 MILEAGE	0.00	3.37
101000	V140709	11/20/20	25299	JANET LAWSON	5348WHD	10/2-23/20 MILEAGE	0.00	28.67
TOTAL CHECK							0.00	32.04
101000	V140710	11/20/20	8612	JNT FENCE COMPANY INC	2675	10/29/20 10/29/20	0.00	375.00
101000	V140711	11/20/20	21615	CYNTHIA JOACHIM	5348WHD	10/5/20 MILEAGE	0.00	7.23
101000	V140711	11/20/20	21615	CYNTHIA JOACHIM	5351W	10/5/20 MILEAGE	0.00	0.56
101000	V140711	11/20/20	21615	CYNTHIA JOACHIM	5345WHD	10/5/20 MILEAGE	0.00	1.11
TOTAL CHECK							0.00	8.90
101000	V140712	11/20/20	26080	JOHN HECKER	2670	REIMB SAFETY BOOTS	0.00	100.00
101000	V140713	11/20/20	8910	JOHNS EASTERN COMPANY, I	8100	11292020 11/29/20	0.00	18,875.00
101000	V140714	11/20/20	26113	JOSEPH & DOTTIE MANSFIEL	5351W	10/5-26/20 MILEAGE	0.00	0.89
101000	V140714	11/20/20	26113	JOSEPH & DOTTIE MANSFIEL	5348WHD	10/5-26/20 MILEAGE	0.00	7.52
TOTAL CHECK							0.00	8.41
101000	V140715	11/20/20	2554	KANE'S ACE HARDWARE	9000	061845/1 11/6/19	0.00	186.13
101000	V140715	11/20/20	2554	KANE'S ACE HARDWARE	9000	061966/1 11/21/19	0.00	1.49
101000	V140715	11/20/20	2554	KANE'S ACE HARDWARE	9000	065079/1 11/2/20	0.00	62.55
TOTAL CHECK							0.00	250.17
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	2107	269264132 10/31/20	0.00	215.97
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6302	269264035 10/31/20	0.00	287.43
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6102	269412647 10/31/20	0.00	125.86
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6102	269412647 10/31/20	0.00	158.41
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	9000	269274877 10/31/20	0.00	135.76
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	9000	269265160 10/31/20	0.00	251.55
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	2125	269265793 10/31/20	0.00	224.93
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	2125	269281888 10/31/20	0.00	83.35
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	2101	269270171 10/31/20	0.00	394.25
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	2122	269273874 10/31/20	0.00	116.94
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	4150	269281123 10/31/20	0.00	125.29
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	5212	269263377 10/31/20	0.00	123.15

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263947 10/31/20	0.00	115.58
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263784 10/31/20	0.00	100.79
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269264221 10/31/20	0.00	100.79
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269264426 10/31/20	0.00	100.79
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263855 10/31/20	0.00	115.58
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269265106 10/31/20	0.00	100.79
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269264426 10/31/20	0.00	12.75
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269264221 10/31/20	0.00	34.87
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263855 10/31/20	0.00	42.93
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269265106 10/31/20	0.00	43.37
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263784 10/31/20	0.00	45.25
101000	V140716	11/20/20	17052	KONICA MINOLTA BUSINESS	6212	269263947 10/31/20	0.00	54.11
TOTAL CHECK							0.00	3,110.49
101000	V140717	11/20/20	22298	KATHY KOVANDA	5379X	9/1-10/25/20 MILEAGE	0.00	29.12
101000	V140718	11/20/20	15958	LEWIS BROTHERS INC	5304U	RPL 2020-01 11/2/20	0.00	49,000.00
101000	V140719	11/20/20	25201	LIGHTING RESOURCES LLC	5219	55-04656 10/30/20	0.00	1,939.00
101000	V140720	11/20/20	21782	MEL LOCKWOOD	5351W	10/5-26/20 MILEAGE	0.00	10.45
101000	V140720	11/20/20	21782	MEL LOCKWOOD	5348WHD	10/5-26/20 MILEAGE	0.00	57.46
101000	V140720	11/20/20	21782	MEL LOCKWOOD	5345WHD	10/5-26/20 MILEAGE	0.00	12.19
TOTAL CHECK							0.00	80.10
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5345WRE	62012 10/27/20	0.00	33.00
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5347WHM	62012 10/27/20	0.00	50.25
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5358WRE	62012 10/27/20	0.00	1,040.00
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5358WRE	62040 11/3/20	0.00	1,040.00
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5347WHM	62040 11/3/20	0.00	50.25
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5345WPC	62040 11/3/20	0.00	38.00
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5345WRE	62040 11/3/20	0.00	33.00
101000	V140721	11/20/20	24345	LOVING CARE IN HOME SERV	5345WPC	62012 10/27/20	0.00	38.00
TOTAL CHECK							0.00	2,322.50
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2675	02609 11/9/20	0.00	24.66
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	01414 11/5/20	0.00	23.42
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	08679 11/4/20	0.00	66.49
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	07573 11/6/20	0.00	76.65
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02146 11/13/20	0.00	34.12
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02703 11/10/20	0.00	53.19
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02179 11/13/20	0.00	8.07
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	01260 11/16/20	0.00	35.13
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	07379 11/5/20	0.00	46.36
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02190 11/13/20	0.00	126.05
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	01534 11/13/20	0.00	194.24
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02187 11/2/20	0.00	42.48
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	9000	02588 10/29/20	0.00	201.78
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	02604 11/4/20	0.00	128.52
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	01777 10/30/20	0.00	194.82
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	01778 10/30/20	0.00	47.49
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2670	14050 10/30/20	0.00	189.05

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2675	60748 10/28/20	0.00	79.40
101000	V140722	11/20/20	7032	LOWE'S INVERNESS	2675	01517 10/29/20	0.00	138.19
TOTAL CHECK							0.00	1,710.11
101000	V140723	11/20/20	22027	LAWRENCE MACE	5345WHD	10/5-26/20 MILEAGE	0.00	8.82
101000	V140723	11/20/20	22027	LAWRENCE MACE	5348WHD	10/5-26/20 MILEAGE	0.00	79.37
101000	V140723	11/20/20	22027	LAWRENCE MACE	5351W	10/5-26/20 MILEAGE	0.00	8.82
TOTAL CHECK							0.00	97.01
101000	V140724	11/20/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005492 10/31/20	0.00	9,000.00
101000	V140724	11/20/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005486 10/31/20	0.00	12,500.00
101000	V140724	11/20/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005490 11/13/20	0.00	49,391.69
101000	V140724	11/20/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005488 10/31/20	0.00	12,000.00
TOTAL CHECK							0.00	82,891.69
101000	V140725	11/20/20	22252	MAN CAVE LLC	2122	RENT NOV 2020	0.00	2,028.69
101000	V140726	11/20/20	12061	MAR-CON CONSTRUCTION LLC	5773K	5 11/3/20	0.00	141,412.09
101000	V140726	11/20/20	12061	MAR-CON CONSTRUCTION LLC	060K	5 RET 11/5/20	0.00	-14,141.21
TOTAL CHECK							0.00	127,270.88
101000	V140727	11/20/20	1237	MARION MUSIC INC	2101	20648 10/27/20	0.00	500.00
101000	V140728	11/20/20	22221	MCKESSON MEDICAL-SURGICA	8000	14504591 10/15/20	0.00	22.68
101000	V140729	11/20/20	21987	MEADOWCREST COMMUNITY AS	2101	DEC 2020 POA FEE	0.00	718.99
101000	V140730	11/20/20	25161	METZ CULINARY MANAGEMENT	2100H	2065-1020-CTRA 11/1/20	0.00	38,544.66
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99636001 11/13/20	0.00	10.48
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99635908 11/13/20	0.00	89.95
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99635909 11/13/20	0.00	141.96
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99601775 11/6/20	0.00	63.72
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99601773 11/6/20	0.00	374.91
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99575142 10/30/20	0.00	20.22
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99573639 10/30/20	0.00	108.69
101000	V140731	11/20/20	17685	MIDWEST TAPE LLC	6212	99575140 10/30/20	0.00	259.93
TOTAL CHECK							0.00	1,069.86
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166235 10/28/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166230 10/27/20	0.00	140.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166247 10/29/20	0.00	140.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166241 10/29/20	0.00	90.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	2670	166286 10/31/20	0.00	95.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166269 10/30/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166280 10/30/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166219 10/27/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	4102	166179 10/24/20	0.00	85.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	5212	166455 11/9/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	2675	166375 11/4/20	0.00	75.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	2675	166409 11/6/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3200	166394 11/5/20	0.00	100.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	2670	166402 11/6/20	0.00	100.00
101000	V140732	11/20/20	12725	MILITARY OUTLET, INC	3440	166345 11/3/20	0.00	85.00
TOTAL CHECK							0.00	1,510.00
101000	V140733	11/20/20	1326	MUNICIPAL CODE CORPORATI	2103	00350834 11/4/20	0.00	500.00
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	5106	28760413 11/9/20	0.00	62.64
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	5106	28705780 11/5/20	0.00	464.22
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	5106	28761896 11/9/20	0.00	2,847.02
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	6212	28653411 11/3/20	0.00	149.88
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	5106	28587634 10/30/20	0.00	418.77
101000	V140734	11/20/20	21170	MWI VETERINARY SUPPLY CO	5106	28588012 10/30/20	0.00	20.95
TOTAL CHECK							0.00	3,963.48
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1459 10/28/20	0.00	820.80
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1459 10/28/20	0.00	34.20
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1458 10/28/20	0.00	8,966.40
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1458 10/28/20	0.00	80.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1461 11/2/20	0.00	150.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1461 11/2/20	0.00	150.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1461 11/2/20	0.00	50.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	500.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	150.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	75.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	400.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	150.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	100.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	50.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	50.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	10.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	15.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	200.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	200.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	100.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	100.00
101000	V140735	11/20/20	22605	MWM LAWN AND LANDSCAPE L	4102	1462 11/5/20	0.00	25.00
TOTAL CHECK							0.00	12,526.40
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062685 11/13/20	0.00	39.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062258 11/11/20	0.00	14.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062259 11/11/20	0.00	14.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062263 11/11/20	0.00	14.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062257 11/11/20	0.00	36.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062256 11/11/20	0.00	38.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062343 11/11/20	0.00	39.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062205 11/11/20	0.00	74.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062206 11/11/20	0.00	74.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062274 11/11/20	0.00	138.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062223 11/11/20	0.00	193.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062663 11/13/20	0.00	37.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062641 11/13/20	0.00	20.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062642 11/13/20	0.00	20.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062629 11/13/20	0.00	129.50
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1062631 11/13/20	0.00	183.48
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061728 11/6/20	0.00	41.93
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061729 11/6/20	0.00	41.93
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061730 11/6/20	0.00	41.93
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061731 11/6/20	0.00	41.93
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061734 11/6/20	0.00	41.93
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061836 11/6/20	0.00	50.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061837 11/6/20	0.00	225.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060951 11/3/20	0.00	14.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060954 11/3/20	0.00	14.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060946 11/3/20	0.00	34.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060935 11/3/20	0.00	38.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060952 11/3/20	0.00	65.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060971 11/3/20	0.00	70.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060972 11/3/20	0.00	70.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1060992 11/3/20	0.00	299.88
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061633 11/5/20	0.00	20.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061634 11/5/20	0.00	20.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061646 11/5/20	0.00	39.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061644 11/5/20	0.00	44.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061626 11/5/20	0.00	119.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061645 11/5/20	0.00	139.00
101000	V140737	11/20/20	6420	NORTH AMERICAN FIRE EQUI	3200	1061630 11/5/20	0.00	178.00
TOTAL CHECK							0.00	2,711.51
101000	V140738	11/20/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,846.48
101000	V140739	11/20/20	24980	NATURE SAFE SOLUTIONS LL	2670	OCT 2020 SERVICES	0.00	1,308.19
101000	V140740	11/20/20	13277	ODYSSEY MANUFACTURING CO	9000	346732 10/30/20	0.00	353.97
101000	V140740	11/20/20	13277	ODYSSEY MANUFACTURING CO	9000	346730 10/30/20	0.00	456.09
101000	V140740	11/20/20	13277	ODYSSEY MANUFACTURING CO	9000	346731 10/30/20	0.00	1,000.50
101000	V140740	11/20/20	13277	ODYSSEY MANUFACTURING CO	9000	346729 10/30/20	0.00	1,375.17
TOTAL CHECK							0.00	3,185.73
101000	V140741	11/20/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	200960 10/26/20	0.00	10,560.84
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035382449 10/5/20	0.00	750.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388542 11/6/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388543 11/6/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388312 11/5/20	0.00	10.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388313 11/5/20	0.00	10.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388325 11/5/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388326 11/5/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388353 11/5/20	0.00	20.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388354 11/5/20	0.00	20.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388355 11/5/20	0.00	50.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388356 11/5/20	0.00	130.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388121 11/4/20	0.00	10.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388122 11/4/20	0.00	20.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388114 11/4/20	0.00	30.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388115 11/4/20	0.00	30.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388116 11/4/20	0.00	50.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388120 11/4/20	0.00	70.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388725 11/9/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388726 11/9/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388728 11/9/20	0.00	41.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035388729 11/9/20	0.00	41.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389005 11/10/20	0.00	15.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389006 11/10/20	0.00	41.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389009 11/10/20	0.00	41.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389021 11/10/20	0.00	50.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389007 11/10/20	0.00	61.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389008 11/10/20	0.00	61.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389251 11/11/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389252 11/11/20	0.00	18.00
101000	V140743	11/20/20	8285	PACE ANALYTICAL SERVICES	9000	2035389495 11/12/20	0.00	61.00
TOTAL CHECK							0.00	1,756.00
101000	V140744	11/20/20	16787	PAFF TREE SERVICE LLC	4102	TS-5211 10/28/20	0.00	577.00
101000	V140745	11/20/20	1434	PAVE-RITE INC	4102	2000.41 10/26/20	0.00	9,447.00
101000	V140745	11/20/20	1434	PAVE-RITE INC	9000	2000.42 10/25/20	0.00	2,467.76
101000	V140745	11/20/20	1434	PAVE-RITE INC	4102	2000.41-2 10/26/20	0.00	5,113.50
101000	V140745	11/20/20	1434	PAVE-RITE INC	5767V	3 PROJ 20-003	0.00	45,840.86
101000	V140745	11/20/20	1434	PAVE-RITE INC	007V	3 RET PROJ 20-003	0.00	-4,584.09
TOTAL CHECK							0.00	58,285.03
101000	V140746	11/20/20	16202	PERFORMANCE HEALTH SUPPL	2675	3680308 10/28/20	0.00	3,460.80
101000	V140746	11/20/20	16202	PERFORMANCE HEALTH SUPPL	2675	3680308 10/28/20	0.00	205.00
TOTAL CHECK							0.00	3,665.80
101000	V140747	11/20/20	24742	PERSONAL RESPONSE CORPOR	5345WEM	0013 TITLE3B 10/31/20	0.00	49.60
101000	V140747	11/20/20	24742	PERSONAL RESPONSE CORPOR	5390W	0013 HOPE 10/31/20	0.00	339.50
101000	V140747	11/20/20	24742	PERSONAL RESPONSE CORPOR	5345WEM	0018 CCE 10/31/20	0.00	395.20
101000	V140747	11/20/20	24742	PERSONAL RESPONSE CORPOR	5347WEM	0013 TITLE3B 10/31/20	0.00	1,035.10
TOTAL CHECK							0.00	1,819.40
101000	V140748	11/20/20	3449	PETROLEUM TRADERS CORPOR	550	1597215 10/29/20	0.00	13,815.56
101000	V140749	11/20/20	1503	PINE RIDGE PROPERTY OWNE	2441	061819-3 11/3/20	0.00	396.00
101000	V140750	11/20/20	16782	PIPER FIRE PROTECTION IN	6212	74178 10/20/20	0.00	136.50
101000	V140750	11/20/20	16782	PIPER FIRE PROTECTION IN	6212	74183 10/20/20	0.00	136.50
101000	V140750	11/20/20	16782	PIPER FIRE PROTECTION IN	6212	74173 10/21/20	0.00	136.50
101000	V140750	11/20/20	16782	PIPER FIRE PROTECTION IN	6212	74653 10/23/20	0.00	860.00
101000	V140750	11/20/20	16782	PIPER FIRE PROTECTION IN	6212	74651 10/23/20	0.00	860.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,129.50
101000	V140751	11/20/20	23200	POINT RECOGNITION LTD	2107	PR006440 10/31/20	0.00	304.21
101000	V140752	11/20/20	11064	POLYDYNE INC	9000	1495473 11/6/20	0.00	2,875.00
101000	V140753	11/20/20	23701	PROFESSIONAL FIREFIGHTER	809	NOV 20 DED DUES	0.00	2,050.00
101000	V140754	11/20/20	6185	DUKE ENERGY	8200	F3768925901 10/8/20	0.00	808.28
101000	V140755	11/20/20	20454	RED LEVEL BAPTIST CHURCH	2441	GEN ELECTION 11/3/20	0.00	100.00
101000	V140756	11/20/20	25540	REINHARD HUSSEL & SUSAN	5345WHD	10/7-28/20 MILEAGE	0.00	2.75
101000	V140756	11/20/20	25540	REINHARD HUSSEL & SUSAN	5348WHD	10/7-28/20 MILEAGE	0.00	14.77
101000	V140756	11/20/20	25540	REINHARD HUSSEL & SUSAN	5351W	10/7-28/20 MILEAGE	0.00	2.06
TOTAL CHECK							0.00	19.58
101000	V140757	11/20/20	25992	RENTAL OF INVERNESS INC	9000	168132 11/9/20	0.00	42.23
101000	V140758	11/20/20	25827	RENTOKIL NORTH AMERICA I	4102	B 183992 10/21/20	0.00	250.00
101000	V140758	11/20/20	25827	RENTOKIL NORTH AMERICA I	2670	701041 10/29/20	0.00	1,092.00
TOTAL CHECK							0.00	1,342.00
101000	V140759	11/20/20	24893	REVIZE LLC	2150	10479 9/3/20	0.00	4,600.00
101000	V140760	11/20/20	24236	DAN ROWE	5351W	10/5-26/20 MILEAGE	0.00	16.93
101000	V140760	11/20/20	24236	DAN ROWE	5348WHD	10/5-26/20 MILEAGE	0.00	69.85
TOTAL CHECK							0.00	86.78
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5326WRE	0189 10/31/20	0.00	804.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5348WOC	0192 11/7/20	0.00	204.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5348WOC	0190 10/31/20	0.00	306.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5370WOC	0192 11/7/20	0.00	68.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5370WOC	0190 10/31/20	0.00	68.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5345WOC	0190 10/31/20	0.00	34.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5345WOC	0192 11/7/20	0.00	34.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5347WHM	0191 11/7/20	0.00	3,038.75
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5345WRE	0191 11/7/20	0.00	134.00
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5326WRE	0191 11/7/20	0.00	552.75
101000	V140761	11/20/20	23839	COMMUNITY ANGELS LLC	5347WHM	0189 10/31/20	0.00	3,852.50
TOTAL CHECK							0.00	9,096.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62882 11/5/20	0.00	75.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62924 11/9/20	0.00	375.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62779 10/28/20	0.00	70.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62798 10/29/20	0.00	140.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62826 11/2/20	0.00	145.00
101000	V140762	11/20/20	2447	SAND LAND OF FLORIDA ENT	4102	62851 11/3/20	0.00	300.00
TOTAL CHECK							0.00	1,105.00
101000	V140763	11/20/20	9663	SCHLABACH SECURITY & SOU	6102	80427 11/16/20	0.00	226.98

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140764	11/20/20	23048	SCOTT WRIGHT STONE STUCC	2670	110 N APOPKA 11/7/20	0.00	4,783.00
101000	V140765	11/20/20	3317	SEAN M GERRITS INC	4102	48902 11/11/20	0.00	840.00
101000	V140766	11/20/20	25130	SERVICE LIGHTING & ELECT	2670	W02387693 10/22/20	0.00	286.88
101000	V140766	11/20/20	25130	SERVICE LIGHTING & ELECT	2670	W02406659 11/2/20	0.00	606.77
TOTAL CHECK							0.00	893.65
101000	V140767	11/20/20	21331	SERVICEWEAR APPAREL INC	4102	0040644656 10/23/20	0.00	19.48
101000	V140768	11/20/20	24966	SHELBY CRANE SERVICE INC	2670	8207 11/10/20	0.00	546.00
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6487-0 11/3/20	0.00	195.42
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6516-6 11/4/20	0.00	354.71
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6492-0 11/3/20	0.00	32.57
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6493-8 11/3/20	0.00	157.85
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6930-9 11/13/20	0.00	148.48
101000	V140769	11/20/20	1738	SHERWIN WILLIAMS STORE 2	2670	6929-1 11/13/20	0.00	32.57
TOTAL CHECK							0.00	921.60
101000	V140770	11/20/20	10043	SHI INTERNATIONAL CORP	5703-603	B12516342 10/29/20	0.00	235.25
101000	V140771	11/20/20	13351	SONITROL OF N CENTRAL FL	2670	107659 11/1/20	0.00	365.00
101000	V140771	11/20/20	13351	SONITROL OF N CENTRAL FL	6212	107658 11/1/20	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V140772	11/20/20	23566	SOUTHERN PET SERVICES IN	5106	751 11/9/20	0.00	130.00
101000	V140773	11/20/20	24754	SPANG INC	5347WHM	0086 11/4/20	0.00	272.00
101000	V140773	11/20/20	24754	SPANG INC	5347WHM	0085 10/28/20	0.00	289.00
101000	V140773	11/20/20	24754	SPANG INC	5326WRE	0086 11/4/20	0.00	204.00
101000	V140773	11/20/20	24754	SPANG INC	5326WRE	0085 10/28/20	0.00	238.00
101000	V140773	11/20/20	24754	SPANG INC	5345WPC	0085 10/28/20	0.00	142.50
101000	V140773	11/20/20	24754	SPANG INC	5345WCP	0086 11/4/20	0.00	189.75
101000	V140773	11/20/20	24754	SPANG INC	5345WCP	0085 10/28/20	0.00	189.75
101000	V140773	11/20/20	24754	SPANG INC	5358WRE	0087 11/11/20	0.00	1,085.00
101000	V140773	11/20/20	24754	SPANG INC	5345WPC	0087 11/11/20	0.00	180.50
101000	V140773	11/20/20	24754	SPANG INC	5347WHM	0087 11/11/20	0.00	238.00
101000	V140773	11/20/20	24754	SPANG INC	5345WCP	0087 11/11/20	0.00	198.00
101000	V140773	11/20/20	24754	SPANG INC	5326WRE	0087 11/11/20	0.00	204.00
101000	V140773	11/20/20	24754	SPANG INC	5345WPC	0086 11/4/20	0.00	251.75
101000	V140773	11/20/20	24754	SPANG INC	5358WRE	0086 11/4/20	0.00	1,305.00
101000	V140773	11/20/20	24754	SPANG INC	5358WRE	0085 10/28/20	0.00	1,385.00
101000	V140773	11/20/20	24754	SPANG INC	5390W	52048 10/28/20	0.00	28.50
TOTAL CHECK							0.00	6,400.75
101000	V140774	11/20/20	21706	SPHERION STAFFING LLC	2100H	RL2240271 11/8/20	0.00	568.80
101000	V140774	11/20/20	21706	SPHERION STAFFING LLC	2441	RL2234207 11/1/20	0.00	3,257.88
TOTAL CHECK							0.00	3,826.68
101000	V140775	11/20/20	22361	MATTHEW STRAUB	9000	ADV MEALS 12/10-11/20	0.00	47.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140776	11/20/20	23664	STROUD ENGINEERING CONSU	9000	220-0119-21 10/4/20	0.00	5,434.20
101000	V140776	11/20/20	23664	STROUD ENGINEERING CONSU	9000G	220-0117-11 10/31/20	0.00	2,996.00
101000	V140776	11/20/20	23664	STROUD ENGINEERING CONSU	9000	220-0218-11 11/6/20	0.00	20,709.00
101000	V140776	11/20/20	23664	STROUD ENGINEERING CONSU	9000	220-0119-22 11/6/20	0.00	2,717.10
TOTAL CHECK							0.00	31,856.30
101000	V140777	11/20/20	21201	MARY STROUD	5345WHD	10/2-28/20 MILEAGE	0.00	11.86
101000	V140777	11/20/20	21201	MARY STROUD	5351W	10/2-28/20 MILEAGE	0.00	21.56
101000	V140777	11/20/20	21201	MARY STROUD	5348WHD	10/2-28/20 MILEAGE	0.00	132.57
TOTAL CHECK							0.00	165.99
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	2670	2641536512 11/11/20	0.00	4.00
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 11/12/20	0.00	31.83
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 11/12/20	0.00	31.83
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 11/5/20	0.00	19.18
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 10/28/20	0.00	41.52
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 10/28/20	0.00	616.55
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 11/5/20	0.00	8.73
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 11/4/20	0.00	16.40
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	2670	2718690010 10/27/20	0.00	51.46
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 10/28/20	0.00	275.62
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 10/27/20	0.00	13.24
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 10/28/20	0.00	51.02
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 10/27/20	0.00	79.92
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 10/27/20	0.00	32.89
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 10/28/20	0.00	40.89
101000	V140778	11/20/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 10/26/20	0.00	13.24
TOTAL CHECK							0.00	1,328.32
101000	V140779	11/20/20	2490	TEAMSTERS CHAUFFEURS & H	809	DEC 2020 UNION DUES	0.00	1,615.00
101000	V140779	11/20/20	2490	TEAMSTERS CHAUFFEURS & H	809	DEC 2020 UNION DUES	0.00	1,630.00
TOTAL CHECK							0.00	3,245.00
101000	V140780	11/20/20	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN884683 10/30/20	0.00	668.83
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-309 10/30/20	0.00	110.40
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-301 10/26/20	0.00	409.50
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-304 10/26/20	0.00	823.40
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-303 10/26/20	0.00	1,039.50
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-305 10/26/20	0.00	1,099.40
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-310 10/30/20	0.00	1,343.20
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-302 10/26/20	0.00	1,396.20
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-308 10/30/20	0.00	3,255.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-307 10/26/20	0.00	6,862.50
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-311 10/30/20	0.00	7,065.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-312 10/30/20	0.00	7,110.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-306 10/26/20	0.00	7,200.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-319 11/9/20	0.00	667.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-318 11/9/20	0.00	1,067.20
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-317 11/9/20	0.00	3,339.00
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-321 11/9/20	0.00	6,817.50
101000	V140781	11/20/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-320 11/9/20	0.00	7,200.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	56,804.80
101000	V140782	11/20/20	10766	THE CENTERS INC	5750	130201 OCT 2020	0.00	2,000.00
101000	V140783	11/20/20	23528	THERMAL PROTECTIVE COATI	3225	876 11/6/20	0.00	4,999.00
101000	V140784	11/20/20	2082.4	WEST PUBLISHING CORP	2103	843342686 11/4/20	0.00	24.26
101000	V140784	11/20/20	2082.4	WEST PUBLISHING CORP	2103	843234829 10/31/20	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V140785	11/20/20	22136	TIMOTHY HUDSON	9000	ADV MEALS 12/10-11/20	0.00	47.00
101000	V140786	11/20/20	22895	TOO FAR WATER & NATURAL	2441	GEN ELECTION 11/3/20	0.00	300.00
101000	V140787	11/20/20	13883	TRANE PARTS CENTER	2670	I1210120 10/27/20	0.00	272.36
101000	V140788	11/20/20	5931	TRANE US INC	2670	311242088 10/28/20	0.00	911.32
101000	V140788	11/20/20	5931	TRANE US INC	2670	311238740 10/28/20	0.00	995.25
TOTAL CHECK							0.00	1,906.57
101000	V140789	11/20/20	1952	TRI-CO COMMUNICATIONS IN	5858AU	119005972-1 10/15/20	0.00	39.20
101000	V140789	11/20/20	1952	TRI-CO COMMUNICATIONS IN	5413W	119005972-1 10/15/20	0.00	34.91
101000	V140789	11/20/20	1952	TRI-CO COMMUNICATIONS IN	5858A	119005972-1 10/15/20	0.00	30.64
TOTAL CHECK							0.00	104.75
101000	V140790	11/20/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101637 11/4/20	0.00	169.00
101000	V140790	11/20/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101639 11/4/20	0.00	182.00
101000	V140790	11/20/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101638 11/4/20	0.00	564.00
TOTAL CHECK							0.00	915.00
101000	V140791	11/20/20	24908	TRUEPOINT SOLUTIONS LLC	2140	20-873 11/9/20	0.00	11,558.19
101000	V140792	11/20/20	25223	TTVRB INC	9000	76603.1.3 11/5/20	0.00	191.70
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	2675	915 1550976 11/5/20	0.00	140.13
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5106	915 1552025 11/11/20	0.00	48.20
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5212	915 1552331 11/12/20	0.00	18.95
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5219	915 1552331 11/12/20	0.00	23.22
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5217	915 1552331 11/12/20	0.00	31.24
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5212	915 1552331 11/12/20	0.00	132.61
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	2675	915 1549723 10/29/20	0.00	176.98
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5106	915 1550726 11/4/20	0.00	48.90
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5212	915 1551034 11/2/20	0.00	18.95
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5219	915 1551034 11/2/20	0.00	23.22
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5217	915 1551034 11/2/20	0.00	31.24
101000	V140793	11/20/20	10876	UNIFIRST CORPORATION	5212	915 1551034 11/2/20	0.00	132.26
TOTAL CHECK							0.00	825.90
101000	V140794	11/20/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0385211 11/1/20	0.00	421.80
101000	V140794	11/20/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0385234 11/9/20	0.00	514.60
TOTAL CHECK							0.00	936.40

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140795	11/20/20	9707	UTILITY SUPPLY OF AMERIC	9000	406382 10/30/20	0.00	236.81
101000	V140795	11/20/20	9707	UTILITY SUPPLY OF AMERIC	9000	402094 10/27/20	0.00	305.70
TOTAL CHECK							0.00	542.51
101000	V140796	11/20/20	22546	JOHN UVA	5351W	10/1-29/20 MILEAGE	0.00	0.45
101000	V140796	11/20/20	22546	JOHN UVA	5348WHD	10/1-29/20 MILEAGE	0.00	23.07
101000	V140796	11/20/20	22546	JOHN UVA	5345WHD	10/1-29/20 MILEAGE	0.00	4.52
TOTAL CHECK							0.00	28.04
101000	V140797	11/20/20	26116	VECCHIO, CARRIER, FELDMA	8100	146718 10/31/20	0.00	195.00
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5347WCP	0021 11/2/20	0.00	16.50
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5347WHM	0021 11/2/20	0.00	374.00
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5347WHM	0022 11/7/20	0.00	476.00
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5347WCP	0022 11/7/20	0.00	16.50
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5345WCP	0022 11/7/20	0.00	264.00
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5345WRE	0022 11/7/20	0.00	68.00
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5345WCP	0021 11/2/20	0.00	313.50
101000	V140798	11/20/20	25588	VICEROY HOME SERVICES	5345WRE	0021 11/2/20	0.00	212.50
TOTAL CHECK							0.00	1,741.00
101000	V140799	11/20/20	25313	VIRGILIA RYAN	5351W	10/5-26/20 MILEAGE	0.00	3.79
101000	V140799	11/20/20	25313	VIRGILIA RYAN	5348WHD	10/5-26/20 MILEAGE	0.00	58.06
101000	V140799	11/20/20	25313	VIRGILIA RYAN	5345WHD	10/5-26/20 MILEAGE	0.00	7.57
TOTAL CHECK							0.00	69.42
101000	V140800	11/20/20	24716	W4P LLC	3200	2020-10 11/1/20	0.00	3,333.33
101000	V140801	11/20/20	22307	WASTE PRO OCALA MRF LLC	5218	DB2095 10/31/20	0.00	28,003.96
101000	V140802	11/20/20	25322	WASTE PRO USA INC	4102	681 10/30/20	0.00	430.00
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523225 10/28/20	0.00	193.25
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523228 11/10/20	0.00	127.50
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523230 11/11/20	0.00	209.40
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523229 11/11/20	0.00	239.20
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523226 11/3/20	0.00	159.80
101000	V140803	11/20/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523227 11/10/20	0.00	194.25
TOTAL CHECK							0.00	1,123.40
101000	V140804	11/20/20	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 10/16/20	0.00	415.00
101000	V140804	11/20/20	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT 10/15/20	0.00	860.00
TOTAL CHECK							0.00	1,275.00
101000	V140805	11/20/20	3082	WEST CITRUS ELKS LODGE #	2441	082420 11/3/20	0.00	400.00
101000	V140806	11/20/20	2623	WHETSTONE OIL CO INC	5212	355221 10/29/20	0.00	1,571.66
101000	V140807	11/20/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2639635.001 10/28/20	0.00	7.24
101000	V140807	11/20/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2638216.001 10/26/20	0.00	53.60
101000	V140807	11/20/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2640791.001 10/30/20	0.00	91.78
101000	V140807	11/20/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2640797.001 10/30/20	0.00	106.19

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	258.81
101000	V140808	11/20/20	24562	WRIGHT-PIERCE	9601A	0000210108 11/10/20	0.00	4,898.60
101000	V140809	11/20/20	8384	CASIMIR JOHN WYZGOWSKI	5379X	10/6-27/20 MILEAGE	0.00	21.76
101000	V140810	11/20/20	23160	ZOETIS INC	5106	9011790174 10/30/20	0.00	1,126.80
101000	V140811	11/25/20	25612	ACME STORAGE LLC	5366X	Davis Dec 20	0.00	1,002.00
101000	V140812	11/25/20	23096	LYDIA E ACOSTA	5366X	Acosta Dec 20	0.00	519.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Broadstock Dec 20	0.00	612.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Robinson Dec 20	0.00	590.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Eckelberry Dec 20	0.00	469.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Boliek Dec 20	0.00	347.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Oliver Dec 20	0.00	298.00
101000	V140813	11/25/20	19864	ACTION RENTAL MANAGEMENT	5366X	Hebert Dec 20	0.00	1,186.97
TOTAL CHECK							0.00	3,502.97
101000	V140814	11/25/20	25767	AKG INVESTMENT HOLDINGS	5366X	Sanchez-Cruz Dec 20	0.00	409.00
101000	V140815	11/25/20	21629	ALTO MANAGEMENT LLC	5366X	Harris Dec 20	0.00	252.00
101000	V140816	11/25/20	25901	ANGEL LUIS VEGA	5366X	Padilla Dec 20	0.00	475.00
101000	V140817	11/25/20	25051	ASA 10 LLC	5366X	Mitchell Dec 20	0.00	626.00
101000	V140817	11/25/20	25051	ASA 10 LLC	5366X	Kidwell Dec 20	0.00	236.00
TOTAL CHECK							0.00	862.00
101000	V140818	11/25/20	19228	MARK AUGUSTSSON	5366X	Bergman Dec 20	0.00	554.00
101000	V140819	11/25/20	9233	BEVERLY HILLS HOUSES INC	5366X	Arnold Dec 20	0.00	179.00
101000	V140820	11/25/20	23106	JONETTA BLEDSOE	5366X	Negron Dec 20	0.00	657.00
101000	V140821	11/25/20	23531	BLGOODRICH HOLDINGS LLC	5366X	Oleary Dec 20	0.00	887.25
101000	V140821	11/25/20	23531	BLGOODRICH HOLDINGS LLC	5366X	Hetsler Dec 20	0.00	347.00
101000	V140821	11/25/20	23531	BLGOODRICH HOLDINGS LLC	5366X	Gullo Dec 20	0.00	260.00
TOTAL CHECK							0.00	1,494.25
101000	V140822	11/25/20	20187	BUSHNELL TRAILER COURT I	5366X	Grilli Dec 20	0.00	336.00
101000	V140822	11/25/20	20187	BUSHNELL TRAILER COURT I	5366X	Dietrich Dec 20	0.00	384.00
101000	V140822	11/25/20	20187	BUSHNELL TRAILER COURT I	5366X	Slate Dec 20	0.00	416.00
101000	V140822	11/25/20	20187	BUSHNELL TRAILER COURT I	5366X	Johnson Dec 20	0.00	420.00
TOTAL CHECK							0.00	1,556.00
101000	V140823	11/25/20	22519	BIENVENIDA B CAMBARE	5366X	Gordon Dec 20	0.00	490.00
101000	V140824	11/25/20	25155	CHRISTIAN WORSHIP CENTER	5366X	Allen Dec 20	0.00	1,039.00
101000	V140825	11/25/20	24608	CM 740 LLC	5366X	Eldesouky Dec 20	0.00	565.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Payne Dec 20	0.00	568.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Winfield Dec 20	0.00	524.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Hinz Dec 20	0.00	540.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Lamb Dec 20	0.00	509.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Constantino Dec 20	0.00	500.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Shelton Dec 20	0.00	421.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Sesler Dec 20	0.00	228.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Vinson Dec 20	0.00	208.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Lockley Dec 20	0.00	162.00
101000	V140826	11/25/20	12166	COMMUNITY HOUSING PARTNE	5366X	Cortez Dec 20	0.00	74.00
TOTAL CHECK							0.00	3,734.00
101000	V140827	11/25/20	5991	MRS. MARJORIE J COPELAND	5366X	Brooks Dec 20	0.00	435.00
101000	V140827	11/25/20	5991	MRS. MARJORIE J COPELAND	5366X	Thomas Dec 20	0.00	700.00
TOTAL CHECK							0.00	1,135.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Hilson Dec 20	0.00	686.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Eastman Dec 20	0.00	427.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Kelly Bonasota Dec 20	0.00	421.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Vorontsova Dec 20	0.00	449.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Lowry Jr. Dec 20	0.00	446.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Genkin Dec 20	0.00	452.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Nenninger Dec 20	0.00	440.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Maasch Dec 20	0.00	398.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Harp Dec 20	0.00	304.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Scheide Dec 20	0.00	285.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Perez Dec 20	0.00	581.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Bell Dec 20	0.00	576.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Genkin Dec 20	0.00	591.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Dec 20	0.00	483.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Jaeger Dec 20	0.00	123.00
101000	V140828	11/25/20	6442	CREATIVE CHOICE HOMES XX	5366X	Moody Dec 20	0.00	266.00
TOTAL CHECK							0.00	6,928.00
101000	V140829	11/25/20	25057	DANIEL MILEY	5366X	Smith Victoria Dec 20	0.00	475.00
101000	V140830	11/25/20	20151	JEAN L FORT	5366X	Anklam Dec 20	0.00	525.00
101000	V140831	11/25/20	10469	HARVEY GERBER	5366X	Valles Dec 20	0.00	469.00
101000	V140831	11/25/20	10469	HARVEY GERBER	5366X	Goldsmith Dec 20	0.00	298.00
TOTAL CHECK							0.00	767.00
101000	V140832	11/25/20	11492	ROGER GIRSON	5366X	Packer Dec 20	0.00	950.00
101000	V140833	11/25/20	25291	GRACE E SCYOCURKA-AVERY	5366X	Marshall Dec 20	0.00	317.00
101000	V140834	11/25/20	16932	GREAT AMERICAN REALTY &	5366X	Hawkins Dec 20	0.00	554.00
101000	V140834	11/25/20	16932	GREAT AMERICAN REALTY &	5366X	Caffee Dec 20	0.00	861.75
101000	V140834	11/25/20	16932	GREAT AMERICAN REALTY &	5366X	Kuter Dec 20	0.00	671.22
101000	V140834	11/25/20	16932	GREAT AMERICAN REALTY &	5366X	Trefry Dec 20	0.00	202.00
101000	V140834	11/25/20	16932	GREAT AMERICAN REALTY &	5399N	Williams Dec 20	0.00	518.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,806.97
101000	V140835	11/25/20	8218	HERNANDO COUNTY HOUSING	5366X	Schultz Dec 20	0.00	153.00
101000	V140836	11/25/20	22939	ALICIA VARGAS HINES	5399N	Wells Dec 20	0.00	402.00
101000	V140837	11/25/20	21797	HOME BUYER'S FRIEND INC	5366X	Knight Dec 20	0.00	475.00
101000	V140838	11/25/20	25698	HORIZON TRUST COMPANY	5366X	Gongora Dec 20	0.00	692.00
101000	V140839	11/25/20	20946	DAVID S HUTCHINS	5366X	Lagarino Dec 20	0.00	659.00
101000	V140840	11/25/20	23051	KATHLEEN INDELICATO	5366X	Nelson Dec 20	0.00	187.00
101000	V140841	11/25/20	25680	JANICE L JORSTAD	5366X	Stepherson Dec 20	0.00	598.00
101000	V140841	11/25/20	25680	JANICE L JORSTAD	5366X	Allen Dec 20	0.00	393.00
TOTAL CHECK							0.00	991.00
101000	V140842	11/25/20	24571	KARA PIROLO	5366X	Lorina Dec 20	0.00	691.00
101000	V140843	11/25/20	19153	KG RENTALS LLC	5366X	Bood Dec 20	0.00	399.00
101000	V140844	11/25/20	20155	BARBARA KIERS	5366X	Wise Dec 20	0.00	458.00
101000	V140845	11/25/20	25811	KMS REALTY	5366X	ONeal Dec 20	0.00	989.00
101000	V140846	11/25/20	22144	MICHAEL KOZAK	5366X	Perkins Dec 20	0.00	366.00
101000	V140847	11/25/20	17516	GARY M KRAUSHAAR	5366X	Egbert Dec 20	0.00	480.00
101000	V140848	11/25/20	26132	KRISTEN A MACNAMARA	5366X	Orr Dec 20	0.00	553.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Barron Dec 20	0.00	575.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Graham Dec 20	0.00	599.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Stephens-Jackson Dec 2	0.00	577.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Clark Dec 20	0.00	590.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Whaley Dec 20	0.00	1,524.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Whaley Dec 20	0.00	113.00
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Stephens-Jackson Dec 2	0.00	38.95
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Whaley Dec 20	0.00	38.95
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Barron Dec 20	0.00	38.95
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Clark Dec 20	0.00	38.95
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Graham Dec 20	0.00	38.95
101000	V140849	11/25/20	8855	LAKE COUNTY BOCC	5366X	Prevatt Dec 20	0.00	46.00
TOTAL CHECK							0.00	4,218.75
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	White Dec 20	0.00	600.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Cooper Dec 20	0.00	561.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Gruda Dec 20	0.00	475.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Kugler Dec 20	0.00	455.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Berger Dec 20	0.00	490.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Sanger Dec 20	0.00	482.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Wallace Dec 20	0.00	357.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Summers Dec 20	0.00	349.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Nolan Dec 20	0.00	316.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	McGee Dec 20	0.00	337.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Fox Dec 20	0.00	311.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Sheridan Dec 20	0.00	298.00
101000	V140850	11/25/20	23072	LEESON'S MHC LCC	5366X	Steinrock Dec 20	0.00	452.00
TOTAL CHECK							0.00	5,483.00
101000	V140851	11/25/20	24164	LEGENDS CITRUS PARK LLC	5366X	Dowdal Dec 20	0.00	625.00
101000	V140851	11/25/20	24164	LEGENDS CITRUS PARK LLC	5366X	Russell Dec 20	0.00	106.00
101000	V140851	11/25/20	24164	LEGENDS CITRUS PARK LLC	5366X	Davis Dec 20	0.00	279.00
TOTAL CHECK							0.00	1,010.00
101000	V140852	11/25/20	24969	LIZETTE MORENO	5366X	Leonard Dec 20	0.00	1,060.00
101000	V140853	11/25/20	23207	LINDA LOPER	5366X	Cannizzo Dec 20	0.00	364.00
101000	V140854	11/25/20	24403	MARQUI LLC	5366X	Lozada Dec 20	0.00	333.00
101000	V140855	11/25/20	5995.1	J PATRICK MCELROY	5366X	Flaherty Dec 20	0.00	510.00
101000	V140856	11/25/20	14345	DAVID W MIKEL	5366X	Wright Dec 20	0.00	541.00
101000	V140856	11/25/20	14345	DAVID W MIKEL	5366X	Gray-Jackson Dec 20	0.00	501.00
101000	V140856	11/25/20	14345	DAVID W MIKEL	5366X	Mercier Dec 20	0.00	925.00
TOTAL CHECK							0.00	1,967.00
101000	V140857	11/25/20	23994	MWC PROPERTY LLC	5366X	Wright Dec 20	0.00	255.00
101000	V140858	11/25/20	18263	NATURE COAST AFFORDABLE	5366X	Schwegler Dec 20	0.00	240.00
101000	V140858	11/25/20	18263	NATURE COAST AFFORDABLE	5366X	Jacobs Dec 20	0.00	165.00
101000	V140858	11/25/20	18263	NATURE COAST AFFORDABLE	5366X	Henderson Dec 20	0.00	491.00
101000	V140858	11/25/20	18263	NATURE COAST AFFORDABLE	5366X	Gagnon Dec 20	0.00	469.00
101000	V140858	11/25/20	18263	NATURE COAST AFFORDABLE	5366X	Bunnell Dec 20	0.00	396.00
TOTAL CHECK							0.00	1,761.00
101000	V140859	11/25/20	20163	ROBERT NIXON	5366X	Keels Dec 20	0.00	314.00
101000	V140859	11/25/20	20163	ROBERT NIXON	5366X	Worthen Dec 20	0.00	487.00
101000	V140859	11/25/20	20163	ROBERT NIXON	5366X	Mincey Dec 20	0.00	487.00
101000	V140859	11/25/20	20163	ROBERT NIXON	5366X	Bailey Dec 20	0.00	481.00
101000	V140859	11/25/20	20163	ROBERT NIXON	5366X	Curry Dec 20	0.00	481.00
TOTAL CHECK							0.00	2,250.00
101000	V140860	11/25/20	24425	ELONA OLMSTEAD	5366X	Code Dec 20	0.00	409.00
101000	V140861	11/25/20	20164	PANASOFFKEE APARTMENTS L	5366X	Overstreet Dec 20	0.00	474.00
101000	V140862	11/25/20	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Dec 20	0.00	490.00
101000	V140863	11/25/20	21566	PARKE FOREST II APTS LTD	5366X	Davis Dec 20	0.00	211.00
101000	V140863	11/25/20	21566	PARKE FOREST II APTS LTD	5366X	Iglesias Dec 20	0.00	547.00
TOTAL CHECK							0.00	758.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140864	11/25/20	3516.1	JOSEPH & ANGELA PICONE	5366X	Picone Dec 20	0.00	392.00
101000	V140865	11/25/20	21206	PLANTATION RENTALS INC	5366X	Chadourne Dec 20	0.00	432.00
101000	V140865	11/25/20	21206	PLANTATION RENTALS INC	5366X	Martinez Dec 20	0.00	483.00
TOTAL CHECK							0.00	915.00
101000	V140866	11/25/20	23449	PRAVEENAS PUNGSUWAN	5366X	Arroyo Dec 20	0.00	673.00
101000	V140866	11/25/20	23449	PRAVEENAS PUNGSUWAN	5366X	Isaman Dec 20	0.00	759.00
101000	V140866	11/25/20	23449	PRAVEENAS PUNGSUWAN	5366X	Serpa Dec 20	0.00	820.00
TOTAL CHECK							0.00	2,252.00
101000	V140867	11/25/20	21945	QUICK TURN PROPERTIES LL	5366X	Fetters Dec 20	0.00	481.00
101000	V140868	11/25/20	2618	RAINTREE APARTMENTS II	5366X	Franz Dec 20	0.00	439.00
101000	V140868	11/25/20	2618	RAINTREE APARTMENTS II	5366X	DiCola Dec 20	0.00	425.00
101000	V140868	11/25/20	2618	RAINTREE APARTMENTS II	5366X	Long Dec 20	0.00	415.00
101000	V140868	11/25/20	2618	RAINTREE APARTMENTS II	5366X	Alvarez Dec 20	0.00	310.00
TOTAL CHECK							0.00	1,589.00
101000	V140869	11/25/20	7065	RAINTREE APARTMENTS LTD	5366X	ORourke Dec 20	0.00	389.00
101000	V140869	11/25/20	7065	RAINTREE APARTMENTS LTD	5366X	Savoy Dec 20	0.00	392.00
101000	V140869	11/25/20	7065	RAINTREE APARTMENTS LTD	5366X	Cripps Dec 20	0.00	485.00
101000	V140869	11/25/20	7065	RAINTREE APARTMENTS LTD	5366X	Washington Dec 20	0.00	485.00
101000	V140869	11/25/20	7065	RAINTREE APARTMENTS LTD	5366X	Harvey Dec 20	0.00	238.00
TOTAL CHECK							0.00	1,989.00
101000	V140870	11/25/20	17933	RAPHAEL & JUDITH LEWIS	5366X	Dockery Dec 20	0.00	300.00
101000	V140871	11/25/20	18915	REALTY ADVISORY GROUP IN	5366X	Cline Dec 20	0.00	469.00
101000	V140872	11/25/20	4859	RIDGE VIEW APARTMENTS	5366X	Waters Dec 20	0.00	490.00
101000	V140872	11/25/20	4859	RIDGE VIEW APARTMENTS	5366X	Moehring Dec 20	0.00	419.00
101000	V140872	11/25/20	4859	RIDGE VIEW APARTMENTS	5366X	Duvall Dec 20	0.00	445.00
101000	V140872	11/25/20	4859	RIDGE VIEW APARTMENTS	5366X	McGuire Dec 20	0.00	265.00
101000	V140872	11/25/20	4859	RIDGE VIEW APARTMENTS	5366X	Brown Dec 20	0.00	195.00
TOTAL CHECK							0.00	1,814.00
101000	V140873	11/25/20	7939	SEVEN RIVERS APARTMENTS	5366X	Baker Dec 20	0.00	416.00
101000	V140873	11/25/20	7939	SEVEN RIVERS APARTMENTS	5366X	Burdick Dec 20	0.00	412.00
101000	V140873	11/25/20	7939	SEVEN RIVERS APARTMENTS	5366X	Warino Dec 20	0.00	344.00
TOTAL CHECK							0.00	1,172.00
101000	V140874	11/25/20	22795	SHU JUAN DONG	5366X	Warner Dec 20	0.00	419.00
101000	V140874	11/25/20	22795	SHU JUAN DONG	5399N	Taylor Dec 20	0.00	625.00
TOTAL CHECK							0.00	1,044.00
101000	V140875	11/25/20	23940	KENNETH DREW SMITH	5366X	Flattery Dec 20	0.00	443.00
101000	V140876	11/25/20	14798	STANFORD LIMITED	5366X	Nunez-Castro Dec 20	0.00	475.00
101000	V140876	11/25/20	14798	STANFORD LIMITED	5366X	Hackey Dec 20	0.00	517.00
TOTAL CHECK							0.00	992.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140877	11/25/20	1870	SUMTER ELECTRIC COOPERAT	5366X	85363 10021 Anklam	0.00	56.00
101000	V140877	11/25/20	1870	SUMTER ELECTRIC COOPERAT	5366X	26691 50019 Packer	0.00	34.00
101000	V140877	11/25/20	1870	SUMTER ELECTRIC COOPERAT	5366X	2720717523 Dowdal	0.00	25.00
TOTAL CHECK							0.00	115.00
101000	V140878	11/25/20	9673	RONALD SWALLOW	5366X	Farrar Dec 20	0.00	600.00
101000	V140879	11/25/20	24335	TENG LO	5366X	Austin Dec 20	0.00	475.00
101000	V140879	11/25/20	24335	TENG LO	5399N	Dombrowski Dec 20	0.00	632.00
TOTAL CHECK							0.00	1,107.00
101000	V140880	11/25/20	24149	JULIE A THOMPSON	5366X	Sampson Dec 20	0.00	351.00
101000	V140881	11/25/20	23935	THOMAS W TUITE	5366X	Pilkington Dec 20	0.00	594.00
101000	V140882	11/25/20	10070	LOUISE F ULLMAN	5366X	Ware Dec 20	0.00	379.00
101000	V140883	11/25/20	25771	VEER REAL ESTATE INC	5399N	Pitts Dec 20	0.00	675.00
101000	V140884	11/25/20	25914	VERA CURRY	5366X	Brutton-Stephens Dec 2	0.00	1,358.00
101000	V140885	11/25/20	20183	RODRICK V WEAVER	5366X	Weaver Dec 20	0.00	370.00
101000	V140886	11/25/20	20185	WINDMEADOWS RRH LTD	5366X	Reaves Dec 20	0.00	445.00
101000	V140887	11/25/20	6786	VIRGIL L WOLFLEY	5366X	Garrison Dec 20	0.00	626.00
101000	V140887	11/25/20	6786	VIRGIL L WOLFLEY	5366X	Martin Dec 20	0.00	1,194.00
TOTAL CHECK							0.00	1,820.00
101000	V140888	11/25/20	26149	AKG INVESTMENT HOLDINGS	5304X	HANN OCT-NOV 20	0.00	973.00
101000	V140889	11/25/20	26064	ALBERT DORT	5304X	DAOUST SEP-NOV 20	0.00	2,730.00
101000	V140890	11/25/20	25909	ALFREDO D FELICE	5304X	WILSON JUL-NOV 20	0.00	5,500.00
101000	V140891	11/25/20	25749	BARBARA J TATE	5304X	SCHAFFER OCT-NOV 20	0.00	2,500.00
101000	V140892	11/25/20	9233	BEVERLY HILLS HOUSES INC	5304X	Orr Nov 20	0.00	575.00
101000	V140893	11/25/20	25816	BUSINESS SOLUTIONS OF HI	5304X	Schulman Nov 20	0.00	900.00
101000	V140894	11/25/20	26120	COMMUNITY HOUSING PARTNE	5304X	ACOSTA OCT-NOV 20	0.00	1,412.00
101000	V140894	11/25/20	26120	COMMUNITY HOUSING PARTNE	5304X	MORGAN MAY-NOV 20	0.00	4,688.00
TOTAL CHECK							0.00	6,100.00
101000	V140895	11/25/20	25804	DANIEL CYR	5304X	Pysher Nov 20	0.00	550.00
101000	V140896	11/25/20	25790	DAVID PEEK	5304X	Snyder Nov 20	0.00	850.00
101000	V140897	11/25/20	25714	DENNIS CHARLES WILSON	5304X	Ingram Nov 20	0.00	700.00

Attachment: County Warrants November 2020 (12251 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140898	11/25/20	25839	JAMES PERRY	5304X	Castillo Nov 20	0.00	1,250.00
101000	V140899	11/25/20	25958	JOSEPH STASIO	5304X	DURAL JUN-NOV 20	0.00	4,920.00
101000	V140900	11/25/20	26037	KATH BIG OAKS LLC	5304X	WILSON NOV15-DEC14 20	0.00	1,500.00
101000	V140901	11/25/20	26030	LANDMARK RENTALS	5304X	DEMOORE OCT-NOV 20	0.00	3,235.00
101000	V140902	11/25/20	26094	LINDA WHELCHEL	5304X	WILLS DEP & NOV 20	0.00	1,400.00
101000	V140903	11/25/20	25997	MAGIC INVESTMENTS LLC	5304X	TOMASKO MAR-NOV 20	0.00	8,800.00
101000	V140904	11/25/20	26095	ROBIN HOOD PROPERTIES LL	5304X	BUCK OCT-NOV 20	0.00	1,600.00
101000	V140905	11/25/20	25990	STEPHEN F DIGIOVANNI	5304X	HEIMANN APR-NOV 20	0.00	6,000.00
101000	V140906	11/25/20	25866	WAYNE A BARDSLEY	5304X	BROWN MAR-NOV 20	0.00	6,975.00
101000	V140907	11/25/20	2848	WAYNE BARDSLEY	5304X	Stratten Nov 20	0.00	775.00
101000	V140908	11/25/20	25630	WHETSTONE DEVELOPMENT CO	5304X	Welsh Nov 20	0.00	645.00
TOTAL CASH ACCOUNT							0.00	11,446,564.14
TOTAL FUND							0.00	11,446,564.14
TOTAL REPORT							0.00	11,446,564.14

Attachment: County Warrants November 2020 (12251 : County Warrants)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**January 05, 2021**

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).

Deletion of Asset ID 53159 - Commercial Refrigerator no longer operational or repairable.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve deletion of the following item from the inventory of Citrus County Animal Services and the removal of same item from the county's capital asset listing. Asset #53159 True Commercial Refrigerator.

Asset Activity Form

☐ Department Transfer ☐ Custodian Change	Current Department: _____ Current Custodian: _____ 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*
5106	53159	True Commercial Refrigerator	5265381	11/17/17	$1900.00

Comments/Justification:
Refrigerator no longer operational or repairable

Initiating Department

Heather Reed — 11/20/20 — M. Rodriguez — 11/23/20

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)

Non-Profit Representative Signature _____ **Date** _____ **or** **Disposal Witness Signature** _____ **Date** _____

Financial Services Use Only

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

Attachment: SKM_364e20113015560 (12242 : Deletion of Surplus Property)

DATE: 11/20/2020
TIME: 15:19:35

CITRUS COUNTY BOARD
FIXED ASSETS LISTING

PAGE NUMBER: 1
REPORT10

SELECTION CRITERIA: assets.tagno='53159'

SORTED BY: assets.tagno,assets.improvement_num

ASSET ID DESCRIPTIVE INFORMATION

53159 TRUE COMMERCIAL REFRIGERATOR
-000 MFR TRUE
MODEL T-72G
S/N 5265381
INVENTORY DATE 01/13/20
CONDITION New STATUS
NEXT SCHEDULED MAINTENANCE 03/06/18
USER DEPT 5106
HOST ASSET 3 GLASS DOOR
PRIOR ASSET ID

ACQUISITION INFORMATION

FUNDING GENERAL CAPITAL ASSET N
VENDOR TRUE MANUFACTURING INC
PO DONATION UNITS 1
CHECK DONATION UN CST 1900.00
ACQUIRE 11/17/17 COST 1900.00
INS CO
INS VAL 0.00

CLS M
CAT 12
LOC 011
FUND TYPE G
DPT 5106
GRT
AUTO/BOAT REG #
NOTES

DEPRECIATION INFORMATION

EST LIFE DEP LIFE
DEP N POST DP N DEP METH
SALVAGE VALU .00
ACCUM DEP .00
REM BOOK BASIS 1900.00
DEP BASIS 1900.00
LAST POSTING DATE
SALE AMOUNT .00
RETIRED DATE

DISTRIBUTION INFORMATION

FUNCTION		ACTIVITY		DEP ORGN	ACCOUNT	PCT
560	HUMAN SERVICES	569	OTHER HUMAN SERVICES	5106	55960	1.00

REPORT TOTAL 1 RECORDS SELECTED

COST	1,900.00
INSURANCE VALUE	.00
SALVAGE VALUE	.00
ACCUMULATED DEPRECIATION	.00
SALE AMOUNT	.00

Attachment: SKM_364e20113015560 (12242 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Youth Athletic Organization Agreement - Crystal River Little League
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Attached is an annual Youth Athletic Organization Agreement that stipulates the policies and procedures for use of County athletic facilities. This particular agreement is between Crystal River Little League and Citrus County for the use of Bicentennial Park for their 2021 season.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Crystal River Little League for the 2021 season.

YOUTH ATHLETIC ORGANIZATION AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2021 by and between Citrus County, Florida, hereinafter referred to as "COUNTY" and the Crystal River Little League, hereinafter referred to as "CONTRACTOR", whose address is PO Box 1775 Crystal River, Florida 34423.

W I T N E S S E T H:

WHEREAS, the parties desire to promote youth athletic programs for all Citrus County youths, and

WHEREAS, Contractor wishes to utilize COUNTY recreational facilities located in Citrus County, Florida, referred hereinafter as "COUNTY PARKS" for its teams practice and/or games, and

WHEREAS, COUNTY will provide its park facilities for youth athletic programs, and

WHEREAS, COUNTY agrees to maintain facilities for youth organization use, and

WHEREAS, COUNTY recognizes and supports the public-private volunteer organization partnership for its benefits to the citizens of Citrus County, and

WHEREAS, COUNTY has no objection to the granting of said wishes upon the terms hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. COUNTY agrees to allow CONTRACTOR to use the following facilities upon the terms and conditions contained herein:

Park Name	Field	Date Range (Spring Season)	Days of Week	Time
Bicentennial Park	1,2,3,4,6,7	January 25, 2021 – June 4, 2021	Monday – Friday	5:00PM – 9:30PM
Bicentennial Park	1,2,3,4,6,7	January 30, 2021 – June 5, 2021	Saturday	8:00AM – 8:00PM
Park Name	**Field**	**Date Range (Fall Season)**	**Days of Week**	**Time**
Bicentennial Park	1,2,3,4,6,7	August 30, 2021 – November 19, 2021	Monday – Friday	5:00PM – 9:30PM
Bicentennial Park	1,2,3,4,6,7	August 28, 2021 – November 20, 2021	Saturday	8:00AM – 8:00PM

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

Bicentennial Park Fields 1, 2, 3, 4, 6, 7 will be closed on the following dates:

- March 29, 2021 – April 4, 2021
- April 24, 2021

Additional facility usage requests are subject to review and approval by the Parks and Recreation Director. A Facility Usage Permit must be issued by Parks and Recreation before access will be granted.

A. Concessions:

Crystal River Little League has exclusive use of the concessions stand at Bicentennial Park January 11, 2021 – December 3, 2021.

B. League Registrations and Try Outs:

Issued via Park Facility Use Application process.

C. League Practice and Games at Bicentennial Park:

January 25, 2021 through June 5, 2021 and August 28, 2021 through November 20, 2021 except for March 29, 2021 – April 4, 2021 and April 24, 2021.

League Tournaments and Clinics:

CONTRACTOR agrees to submit a Park Facility Use Application for all tournaments and clinics. The application is required to be submitted a minimum of thirty days prior to the event. Furthermore, contractor shall provide up-to-date insurance to cover the event. Once approved, the COUNTY will issue a field usage permit. Official games and practices will not be allowed without an issued field usage permit. If maintenance is requested by the CONTRACTOR, there will be a $25.00 per man, per hour maintenance fee for any event requiring a Park Facility Use Application. The CONTRACTOR may not sublet any facility out to another organization. The Grounds Maintenance manager will make all staffing decisions regarding maintenance requests.

D. Joint Cooperation:

Crystal River Little League agrees to work in conjunction with all other leagues, as necessary.

2. The CONTRACTOR agrees that all COUNTY ordinances and park rules are to be followed during activities taking place in the COUNTY recreational facilities. COUNTY Code Chapter 74, Article II specifies usage guidelines for certain activities in COUNTY park facilities. These items include: advertising and soliciting, alcoholic beverages, animals, rubbish, park hours, public safety, and permits. Administrative Regulation 12.03-6 addresses general park rules such as parking, vehicle access, ground fires, usage, etc., and shall also be followed during all activities. Copies of both documents will be included in the contract package for further clarification.

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

3. In the event the facilities permitted for use, or any part thereof, are destroyed or damaged by fire, or any other casualty or unforeseen event occurs which renders the fulfillment of this Agreement impossible, then this Agreement shall terminate immediately and all obligations of the parties hereunder shall cease.

4. The CONTRACTOR, in exercising any of the rights or privileges herein granted to it, shall not discriminate on the basis of race, color, sex, religion, or national origin or permit discrimination against any person or group of persons in any manner prohibited by law.

5. The CONTRACTOR must provide qualified managers and coaches for each team, who will supervise and instruct their players in the art of youth athletics, plus the fundamentals of good sportsmanship.

6. CONTRACTOR agrees to provide the total number of registered participants, game and practice schedules to the COUNTY'S Parks and Recreation office no later than two weeks (14 days) before the activity begins. Game and practice schedules will be the sole responsibility of the CONTRACTOR. CONTRACTOR understands that official games or scheduled practices may not take place until schedules have been submitted to, and approved by the COUNTY. The CONTRACTOR must submit requests in writing for all CONTRACTOR'S registrations within 72 hours of events.

7. COUNTY agrees to review submitted schedules within two working days. COUNTY will issue a field usage permit immediately upon approval. If there is a conflict with other youth athletic organizations, which cannot be resolved by the said organizations, the COUNTY will make a final determination.

8. COUNTY agrees to furnish keys for the lights and concession stands, when staff is not available and only after:

a) A written request is submitted.
b) Sign out of keys by the CONTRACTOR'S authorized representative.
c) CONTRACTOR agrees not to duplicate the keys. If additional keys are needed, COUNTY agrees to furnish keys at no charge.
d) COUNTY agrees to issue keys immediately upon approval.
e) CONTRACTOR agrees to pay a $35.00 fee, per lock, for lost, misplaced, or keys otherwise not returned.
f) CONTRACTOR agrees to return all keys to Parks and Recreation at the conclusion of the season.

At the conclusion of the season, the COUNTY reserves the right to replace any or all keys issued.

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

9. CONTRACTOR further agrees that the concession stand will be operated in a proper and business-like manner. The concession stand's usage will meet any and all statutes, regulations, local ordinances, health rules and regulations of Citrus County and the State of Florida. CONTRACTOR agrees that the concession stand is to be staffed by Adults. Children and minors are not allowed to work or be in the concession stand during hours of operation. CONTRACTOR'S use of the concession stand is limited to the official league season. All perishable items owned by CONTRACTOR must be removed immediately upon the league's conclusion. An inspection will be conducted by the COUNTY with the CONTRACTOR two weeks prior to start of contract date and no later than two weeks following end of official league season. CONTRACTOR agrees to continuously police grounds and dugouts for litter resulting from their use and operation of the concession stand. The COUNTY reserves the right to lease the County Concession Building to other agencies. CONTRACTOR will be asked to remove all League property from concession and storage areas if COUNTY leases the space. CONTRACTOR may not sublet concession stand for purposes other than original intent, without written approval from the COUNTY. Outdoor gas grill use must follow Citrus County Fire Administration guidelines. Propane tanks are not to be stored inside the concession stand or storage area when occupied. When in use, outdoor grills must be at least fifty (50) feet from any building or structure. Requests to use portable concessions are subject to review and approval by the Parks and Recreation Director and Risk Manager. Such requests must be submitted in writing. When using vendors other than Crystal River Little League, the following must be included:

a) Name of vendor
b) Copies of applicable licenses and permits
c) Breakdown of revenue distribution
d) Copies of insurance

10. COUNTY agrees, at its own expense and discretion, to maintain fields in accordance with the approved schedules. At no time shall CONTRACTOR seek outside assistance for the repair or maintenance of the facilities without COUNTY approval. All repairs and maintenance shall be performed by the COUNTY. The COUNTY reserves the right to close the facilities for emergency maintenance (i.e., weed or pest control, mechanical failure) or for any purpose that the COUNTY, in its sole discretion, deems necessary to protect the public health, safety, or welfare.

11. CONTRACTOR 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

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

by intentional or negligent act of, or omission 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 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.

12. 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 coverages, limits or endorsements required herein protect the primary interests of the County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the CONTRACTOR against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the CONTRACTOR under this contract.

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

A. COMMERCIAL GENERAL LIABILITY:

CONTRACTOR must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

B. OTHER INSURANCE PROVISIONS

1) The CONTRACTOR 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.

2) The project's proposal number should be noted on the certificate.

3) The 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, the CONTRACTOR shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

4) 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.

5) 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 the County, its officials, employees or volunteers.

6) The CONTRACTOR'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 CONTRACTOR'S insurance and shall be non-contributory.

7) **For all policies of insurance**: The CONTRACTOR, 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

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

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.

8) **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.*

9) It is the CONTRACTOR'S responsibility to insure that all subcontractors comply with these insurance requirements. CONTRACTORS 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.

10) All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

11) CONTRACTOR must obtain a Participant Accident policy in an amount not less than $25,000 covering injuries to players due to activities at COUNTY facilities.

12) All Certificates must show that the CONTRACTOR'S policies have been endorsed per the requirements.

13) 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 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 the 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).

13. CONTRACTOR agrees to provide a current list of the organization officers and daytime contact phone numbers. A designated person is required to be a liaison for the organization in regards to field use (i.e., field coordinator). The Parks and Recreation office will supply a list of contact persons. This list must be furnished with League schedules prior to the issuance of any field permits.

14. 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

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

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 contract provisions in accordance with the contract and may terminate this Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

15. The CONTRACTOR agrees to immediately notify the Parks and Recreation office of any canceled game, rain outs excluded. Failure to notify the Parks and Recreation office by 10:00 a.m. for weekday games, and 12:00 p.m. Friday for weekend games, will result in a $25.00 maintenance fee. The Parks and Recreation office must be notified (72) hours in advance, excluding holidays, of any scheduled make-up games to insure proper field preparations. Failure to promptly notify COUNTY of rescheduled games may result in COUNTY not being able to prepare fields by game time. Any game rescheduled by rain must be reported to the Parks and Recreation office (72) hours prior to the game.

Guidelines for official cancellations are:

a) Weather conditions (rain, lightning, wind, etc.)
b) Unsafe field conditions
c) Conditions that compromise player safety
d) Cancellations communicated to the COUNTY within the regulated time-frame

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

16. Any COUNTY programmed activity will take precedent in field usage. COUNTY reserves the right to alter the CONTRACTOR'S schedule(s), if so warranted. Notification of change will be at least twenty four (24) hours prior to scheduled game time. Every reasonable effort will be made so as to avoid causing schedule changes.

17. The CONTRACTOR at all times shall adhere to the terms and conditions of the existing Agreement(s) or any successor Agreement(s) thereto between the COUNTY and any approved vendor(s) as pertains to use of Bicentennial Park.

18. This Agreement contains the entire terms and conditions between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing by the CONTRACTOR and COUNTY.

19. The COUNTY is responsible for cancellation of games due to weather conditions before 3:30 p.m. After 3:30 p.m., the CONTRACTOR will be responsible for cancellation of games. COUNTY reserves the right to cancel any game at any time due to safety concerns.

20. The CONTRACTOR agrees to exit the playing field, dug outs, bleachers and picnic area when the first audible warning signal sounds from the Sferic Siren Alerting System. The system is designed to signal one long 15-second blast, which may be repeated, that indicates lightning is imminent and all persons should immediately take cover. The second signal will sound 3 short 5-second blasts indicating a reduced danger allowing play to resume. The Sferic Siren Alerting System is designed to help assess weather conditions with both audible as well as visual signals. It is the CONTRACTOR'S responsibility to ensure the playing field, dug outs, bleachers and picnic area, are clear until the all clear (3 short blasts) is given or the strobe light is no longer visible.

21. Six scoreboard wireless remotes will be issued to the league prior to the beginning of each season. The CONTRACTOR will be responsible for signing in and out remotes. Remotes that are damaged, lost, or stolen will result in a $270.00 replacement fee to the CONTRACTOR.

22. The CONTRACTOR agrees to mutual cooperation with all local youth athletic groups whose participants share common park facilities.

23. The term of this agreement shall be from January 11, 2021 through December 3, 2021. This Agreement may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Furthermore, the COUNTY retains the right to terminate this Agreement upon the failure of the CONTRACTOR to adhere to any of the provisions contained herein, specifically including County Code Chapter 74, Article II and Administrative Regulation 12.03-6. This agreement will terminate and all field use will revert back to the COUNTY after the official League is over. The CONTRACTOR agrees to remove all of the league's equipment, including baseball

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

screens, benches, and signage from County property within (24) hours of the end of the term of the Agreement or the date of termination, if terminated earlier. The CONTRACTOR will be charged $25.00 per day for each day the equipment is not removed.

ATTEST:

Angela Vick, Clerk

Citrus County, Florida

By: _____
Scott Carnahan, Chairman
Board of County Commissioners
of Citrus County, Florida

Crystal River Little League

_____
Authorized Representative

Crystal McDavid President
Printed Name & Title

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of X physical presence or __ online notarization, this 15th day of December, 2020, by Crystal Marlene McDavid as President for Crystal River Little League who is ___ personally known to me or who has produced Florid Drivers License as identification.

Notary Public State of Florida
Preceida A Richardson
My Commission GG 147542
Expires 10/01/2021

_____
Notary Public-State of Florida
Printed Name: Preceida A. Richardson
Commission No: GG147542
Expiration Date: 10/01/2021

Attachment: Youth Agreement (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/16/2020

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
Keystone Risk Managers, LLC
1995 Point Township Drive
Northumberland PA 17867

CONTACT NAME: David Irwin
PHONE (A/C, No, Ext): (570) 473-2150 **FAX (A/C, No):** (570) 473-2151
E-MAIL ADDRESS: DIrwin@Keystoneinsgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Lexington Insurance Company	19437
INSURER B : AIG Specialty Insurance Company	26883
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Little League Baseball Risk Purchasing Group, Incorporated
CRYSTAL RIVER LL
4020 WEST HORACE ALLEN ST
LECANTO FL 34461

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC X OTHER: Per League	X		011405742	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG SEXUAL ABUSE OCC/AGG	$ 2,000,000 $ 300,000 $ Excluded $ 2,000,000 $ 2,000,000 $ 2,000,000 $ 1M/$1M
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (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	$ $ $

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

Certificate Holder is named as Additional Insured per form CG 2026 (04/13)

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3800 W. Sovereign Path
Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: COI (12304 : Youth Athletic Organization Agreement - Crystal River Little League)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Youth Athletic Organization - Central Citrus Little League
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Attached is an annual Youth Athletic Organization Agreement that stipulates the policies and procedures for use of County athletic facilities. This particular agreement is between Central Citrus Little League and Citrus County for the use of Central Ridge District Park, Wesley Jones Park, and Beverly Hills Community Park for their 2021 season.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

No budgetary impact.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Youth Organization Agreement between Citrus County and Central Citrus Little League for the 2021 season.

YOUTH ATHLETIC ORGANIZATION AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2021 by and between Citrus County, Florida, hereinafter referred to as "COUNTY" and the Central Citrus Little League, hereinafter referred to as "CONTRACTOR", whose address is PO Box 586 Lecanto, Florida 34460.

W I T N E S S E T H:

WHEREAS, the parties desire to promote youth athletic programs for all Citrus County youths, and

WHEREAS, Contractor wishes to utilize COUNTY recreational facilities located in Citrus County, Florida, referred hereinafter as "COUNTY PARKS" for its teams practice and/or games, and

WHEREAS, COUNTY will provide its park facilities for youth athletic programs, and

WHEREAS, COUNTY agrees to maintain facilities for youth organization use, and

WHEREAS, COUNTY recognizes and supports the public-private volunteer organization partnership for its benefits to the citizens of Citrus County, and

WHEREAS, COUNTY has no objection to the granting of said wishes upon the terms hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties agree as follows:

1. COUNTY agrees to allow CONTRACTOR to use the following facilities upon the terms and conditions contained herein:

Park Name	Field	Date Range (Spring Season)	Days of Week	Time
Central Ridge District Park	1,2,3,4,5	February 1, 2021 – June 5, 2021	Monday – Friday Saturday	5:00PM – 9:30PM 8:00AM – 8:00PM
Wesley Jones Park	Softball Field	March 16, 2021 – June 3, 2021	T, TH	5:30PM – DUSK
Beverly Hills Community Park	Rose Field	March 15, 2021 – June 2, 2021	M, W	5:30PM – DUSK
Park Name	**Field**	**Date Range (Fall Season)**	**Days of Week**	**Time**
Central Ridge District Park	1,2,3,4,5	August 30, 2021 – November 20, 2021	M,T,TH,F Saturday	5:00PM – 9:30PM 8:00AM – 8:00PM
Wesley Jones Park	Softball Field	August 30, 2021 – November 4, 2021	T, TH	5:30PM – DUSK
Beverly Hills Community Park	Rose Field	August 30, 2021 – November 3, 2021	M, W	5:30PM – DUSK

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

Central Ridge District Park Fields 1, 2, 3, 4, 5 will be closed on the following dates:

- March 29, 2021 – April 4, 2021

Additional facility usage requests are subject to review and approval by the Parks and Recreation Director. A Facility Usage Permit must be issued by Parks and Recreation before access will be granted.

A. Concessions:

Central Citrus Little League has exclusive use of the concessions stand at Central Ridge District Park from January 18, 2021 through December 3, 2021.

B. League Registrations and Try Outs:

Issued via Park Facility Use Application process.

C. League Practice and Games at Central Ridge District Park:

February 1, 2021 through June 5, 2021 and August 30, 202 through November 20, 2021 except for March 29, 2021 – April 4, 2021.

League Tournaments and Clinics:

CONTRACTOR agrees to submit a Park Facility Use Application for all tournaments and clinics. The application is required to be submitted a minimum of thirty days prior to the event. Furthermore, contractor shall provide up-to-date insurance to cover the event. Once approved, the COUNTY will issue a field usage permit. Official games and practices will not be allowed without an issued field usage permit. If maintenance is requested by the CONTRACTOR, there will be a $25.00 per man, per hour maintenance fee for any event requiring a Park Facility Use Application. The CONTRACTOR may not sublet any facility out to another organization. The Grounds Maintenance manager will make all staffing decisions regarding maintenance requests.

D. Joint Cooperation:

Central Citrus Little League agrees to work in conjunction with all other leagues, as necessary.

2. The CONTRACTOR agrees that all COUNTY ordinances and park rules are to be followed during activities taking place in the COUNTY recreational facilities. COUNTY Code Chapter 74, Article II specifies usage guidelines for certain activities in COUNTY park facilities. These items include: advertising and soliciting, alcoholic beverages, animals, rubbish, park hours, public safety, and permits. Administrative Regulation 12.03-6 addresses general park rules such as parking, vehicle access, ground fires, usage, etc., and shall also be followed during all activities. Copies of both documents will be included in the contract package for further clarification.

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

3. In the event the facilities permitted for use, or any part thereof, are destroyed or damaged by fire, or any other casualty or unforeseen event occurs which renders the fulfillment of this Agreement impossible, then this Agreement shall terminate immediately and all obligations of the parties hereunder shall cease.

4. The CONTRACTOR, in exercising any of the rights or privileges herein granted to it, shall not discriminate on the basis of race, color, sex, religion, or national origin or permit discrimination against any person or group of persons in any manner prohibited by law.

5. The CONTRACTOR must provide qualified managers and coaches for each team, who will supervise and instruct their players in the art of youth athletics, plus the fundamentals of good sportsmanship.

6. CONTRACTOR agrees to provide the total number of registered participants, game and practice schedules to the COUNTY'S Parks and Recreation office no later than two weeks (14 days) before the activity begins. Game and practice schedules will be the sole responsibility of the CONTRACTOR. CONTRACTOR understands that official games or scheduled practices may not take place until schedules have been submitted to, and approved by the COUNTY. The CONTRACTOR must submit requests in writing for all CONTRACTOR'S registrations within 72 hours of events.

7. COUNTY agrees to review submitted schedules within two working days. COUNTY will issue a field usage permit immediately upon approval. If there is a conflict with other youth athletic organizations, which cannot be resolved by the said organizations, the COUNTY will make a final determination.

8. COUNTY agrees to furnish keys for the lights and concession stands, when staff is not available and only after:

a) A written request is submitted.

b) Sign out of keys by the CONTRACTOR'S authorized representative.

c) CONTRACTOR agrees not to duplicate the keys. If additional keys are needed, COUNTY agrees to furnish keys at no charge.

d) COUNTY agrees to issue keys immediately upon approval.

e) CONTRACTOR agrees to pay a $35.00 fee, per lock, for lost, misplaced, or keys otherwise not returned.

f) CONTRACTOR agrees to return all keys to Parks and Recreation at the conclusion of the season.

At the conclusion of the season, the COUNTY reserves the right to replace any or all keys issued.

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

9. CONTRACTOR further agrees that the concession stand will be operated in a proper and business-like manner. The concession stand's usage will meet any and all statutes, regulations, local ordinances, health rules and regulations of Citrus County and the State of Florida. CONTRACTOR agrees that the concession stand is to be staffed by Adults. Children and minors are not allowed to work or be in the concession stand during hours of operation. CONTRACTOR'S use of the concession stand is limited to the official league season. All perishable items owned by CONTRACTOR must be removed immediately upon the league's conclusion. An inspection will be conducted by the COUNTY with the CONTRACTOR two weeks prior to start of contract date and no later than two weeks following end of official league season. CONTRACTOR agrees to continuously police grounds and dugouts for litter resulting from their use and operation of the concession stand. The COUNTY reserves the right to lease the County Concession Building to other agencies. CONTRACTOR will be asked to remove all League property from concession and storage areas if COUNTY leases the space. CONTRACTOR may not sublet concession stand for purposes other than original intent, without written approval from the COUNTY. Outdoor gas grill use must follow Citrus County Fire Administration guidelines. Propane tanks are not to be stored inside the concession stand or storage area when occupied. When in use, outdoor grills must be at least fifty (50) feet from any building or structure. Requests to use portable concessions are subject to review and approval by the Parks and Recreation Director and Risk Manager. Such requests must be submitted in writing. When using vendors other than Central Citrus Little League, the following must be included:

a) Name of vendor

b) Copies of applicable licenses and permits

c) Breakdown of revenue distribution

d) Copies of insurance

10. COUNTY agrees, at its own expense and discretion, to maintain fields in accordance with the approved schedules. At no time shall CONTRACTOR seek outside assistance for the repair or maintenance of the facilities without COUNTY approval. All repairs and maintenance shall be performed by the COUNTY. The COUNTY reserves the right to close the facilities for emergency maintenance (i.e., weed or pest control, mechanical failure) or for any purpose that the COUNTY, in its sole discretion, deems necessary to protect the public health, safety, or welfare.

11. CONTRACTOR 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

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

by intentional or negligent act of, or omission 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 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.

12. 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 coverages, limits or endorsements required herein protect the primary interests of the County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the CONTRACTOR against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the CONTRACTOR under this contract.

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

A. COMMERCIAL GENERAL LIABILITY:

CONTRACTOR must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

B. OTHER INSURANCE PROVISIONS

1) The CONTRACTOR 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.

2) The project's proposal number should be noted on the certificate.

3) The 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, the CONTRACTOR shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

4) 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.

5) 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 the County, its officials, employees or volunteers.

6) The CONTRACTOR'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 CONTRACTOR'S insurance and shall be non-contributory.

7) **For all policies of insurance**: The CONTRACTOR, 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

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

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.

8) **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.*

9) It is the CONTRACTOR'S responsibility to insure that all subcontractors comply with these insurance requirements. CONTRACTORS 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.

10) All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

11) CONTRACTOR must obtain a Participant Accident policy in an amount not less than $25,000 covering injuries to players due to activities at COUNTY facilities.

12) All Certificates must show that the CONTRACTOR'S policies have been endorsed per the requirements.

13) 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 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 the 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).

13. CONTRACTOR agrees to provide a current list of the organization officers and daytime contact phone numbers. A designated person is required to be a liaison for the organization in regards to field use (i.e., field coordinator). The Parks and Recreation office will supply a list of contact persons. This list must be furnished with League schedules prior to the issuance of any field permits.

14. 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

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

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 contract provisions in accordance with the contract and may terminate this Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

15. The CONTRACTOR agrees to immediately notify the Parks and Recreation office of any canceled game, rain outs excluded. Failure to notify the Parks and Recreation office by 10:00 a.m. for weekday games, and 12:00 p.m. Friday for weekend games, will result in a $25.00 maintenance fee. The Parks and Recreation office must be notified (72) hours in advance, excluding holidays, of any scheduled make-up games to insure proper field preparations. Failure to promptly notify COUNTY of rescheduled games may result in COUNTY not being able to prepare fields by game time. Any game rescheduled by rain must be reported to the Parks and Recreation office (72) hours prior to the game.

Guidelines for official cancellations are:

a) Weather conditions (rain, lightning, wind, etc.)
b) Unsafe field conditions
c) Conditions that compromise player safety
d) Cancellations communicated to the COUNTY within the regulated time-frame

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

16. Any COUNTY programmed activity will take precedent in field usage. COUNTY reserves the right to alter the CONTRACTOR'S schedule(s), if so warranted. Notification of change will be at least twenty four (24) hours prior to scheduled game time. Every reasonable effort will be made so as to avoid causing schedule changes.

17. The CONTRACTOR at all times shall adhere to the terms and conditions of the existing Agreement(s) or any successor Agreement(s) thereto between the COUNTY and any approved vendor(s) as pertains to use of Central Ridge District Park.

18. This Agreement contains the entire terms and conditions between the parties hereto and all previous negotiations leading thereto and it may be modified only by an agreement in writing by the CONTRACTOR and COUNTY.

19. The COUNTY is responsible for cancellation of games due to weather conditions before 3:30 p.m. After 3:30 p.m., the CONTRACTOR will be responsible for cancellation of games. COUNTY reserves the right to cancel any game at any time due to safety concerns.

20. The CONTRACTOR agrees to exit the playing field, dug outs, bleachers and picnic area when the first audible warning signal sounds from the Sferic Siren Alerting System. The system is designed to signal one long 15-second blast, which may be repeated, that indicates lightning is imminent and all persons should immediately take cover. The second signal will sound 3 short 5-second blasts indicating a reduced danger allowing play to resume. The Sferic Siren Alerting System is designed to help assess weather conditions with both audible as well as visual signals. It is the CONTRACTOR'S responsibility to ensure the playing field, dug outs, bleachers and picnic area, are clear until the all clear (3 short blasts) is given or the strobe light is no longer visible.

21. Four scoreboard wireless remotes will be issued to the league prior to the beginning of each season. The CONTRACTOR will be responsible for signing in and out remotes. Remotes that are damaged, lost, or stolen will result in a $270.00 replacement fee to the CONTRACTOR.

22. The CONTRACTOR agrees to mutual cooperation with all local youth athletic groups whose participants share common park facilities.

23. The term of this agreement shall be from January 18, 2021 through December 3, 2021. This Agreement may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Furthermore, the COUNTY retains the right to terminate this Agreement upon the failure of the CONTRACTOR to adhere to any of the provisions contained herein, specifically including County Code Chapter 74, Article II and Administrative Regulation 12.03-6. This agreement will terminate and all field use will revert back to the COUNTY after the official League is over. The CONTRACTOR agrees to remove all of the league's equipment, including baseball

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

screens, benches, and signage from County property within (24) hours of the end of the term of the Agreement or the date of termination, if terminated earlier. The CONTRACTOR will be charged $25.00 per day for each day the equipment is not removed.

ATTEST:

Angela Vick, Clerk

Citrus County, Florida

By: _____
Scott Carnahan, Chairman
Board of County Commissioners
of Citrus County, Florida

Central Citrus Little League

Authorized Representative's Signature

Jocelyn Graham President
Printed Name and Title

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 16th day of December, 2020 by Jocelyn Graham as President for Central Citrus Little League who is ☐ personally known to me or who has produced FL Drivers License as identification.

Notary Public State of Florida
Preceida A Richardson
My Commission GG 147542
Expires 10/01/2021

Notary Public-State of Florida
Printed Name: Preceida A. Richardson
Commission No: GG 147542
Expiration Date: 10/01/2021

Attachment: Youth Agreement (12303 : Youth Athletic Organization - Central Citrus Little League)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 11/07/19

PRODUCER

Keystone Risk Managers, LLC
1995 Point Township Drive
Northumberland, PA 17867

CERTIFICATE #: 3091515-2020-1 — 3 09 15

ADDITIONAL NAMED INSURED:

CENTRAL CITRUS LL
William Langston
7179 N. Ireland Dr.
Citrus Springs, FL 34434

INSURERS AFFORDING COVERAGE:

INSURER A:	Lexington Insurance Company
INSURER B: (Non-Liability)	National Union Fire Insurance Company of Pittsburgh, PA
INSURER C:	AIG Specialty Insurance Company

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L NAMED INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY	011405740	01/01/2020	01/01/2021	EACH OCCURRENCE	$1,000,000
		X OCCURRENCE				GENERAL AGGREGATE	$2,000,000
		X INCL PARTICIPANTS	Property Damage Deductible: $250			PRODUCTS/COMP OPS AGGREGATE	$1,000,000
		X SEXUAL ABUSE				Sexual Abuse OCCURRENCE	$1,000,000
						Sexual Abuse AGGREGATE	$1,000,000
		MEDICAL PAYMENTS				Any One Person	
C	X	DIRECTORS & OFFICERS	018251940	01/01/2020	01/01/2021	EACH LOSS	$1,000,000
						AGGREGATE	$1,000,000
C	X	CYBER LIABILITY COVERAGE	019502676	01/01/2020	01/01/2021	LIMIT OF LIABILITY CLAIMS MADE	$100,000 PER LEAGUE AGGREGATE
	S&P	SECURITY AND PRIVACY LIABILITY INSURANCE	$100,000 PER LEAGUE SUBLIMIT OF LIABILITY $1,000 PER LEAGUE RETENTION			RETROACTIVE DATE	CONTINUITY DATE
		REGULATORY ACTION SUBLIMIT OF LIABILITY	$100,000 PER LEAGUE SUBLIMIT OF LIABILITY $1,000 PER LEAGUE RETENTION			POLICY INCEPTION	POLICY INCEPTION
	EM	EVENT MANAGEMENT INSURANCE	$100,000 PER LEAGUE SUBLIMIT OF LIABILITY $1,000 PER LEAGUE RETENTION			NOT APPLICABLE	POLICY INCEPTION
A	X	CRIME COVERAGE	011408729	01/01/2020	01/01/2021	EACH LOSS	$35,000
			Crime Deductible: $250 Property/$1,000 Money			AGGREGATE	NONE
B	X	SPORTS EXCESS ACCIDENT	SRG9105434	01/01/2020	01/01/2021	As in Master Policy: Med. Max. $100,000 Deductible $50	As in Master Policy Excess

"X" INDICATES COVERAGE(S) SELECTED FOR ADDITIONAL NAMED INSURED

ADDITIONAL INSURED

Who is an Insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above named Little League's maintenance or use of ball fields, or other premises loaned, donated, or rented to that Little League by such person or organizations and subject to the following additional exclusions:

1. Structural alterations, new construction, maintenance, repair or demolition operations performed by or on behalf of the person or organization designated in the Schedule and/or performed by the above named Little League; and
2. That part of the ball field or other premises not being used by the above named Little League.

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

Citrus County, FL a Political Subdivision of the State of Florida
3800 W. Sovereign Path STE. 180
Lecanto, FL 34461

INSURED

Little League Baseball Risk Purchasing Group, Incorporated
539 U.S. RT. 15 Highway
South Williamsport, PA 17702

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

Attachment: COI (12303 : Youth Athletic Organization - Central Citrus Little League)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

In accordance with the General Records Schedules published by the Florida Department of State, Division of Library and Information Services, the attached Records Disposition documents County public records that have met legal retention

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0387, BOCC-0393

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0393

ADDRESS:
110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:
Nancy J. Cologna, CRM, Records Manager & RMLO

SUBMITTED BY:
I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements for the records have been fully justified, and that further retention is not required for any litigation pending or imminent.

Lon Frye 11-13-2020

BOCC Dept. Director or Designee Signature Date

Lon Frye, CCT Transit Director

Name and Title

Department

TRANSIT SERVICES

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy J Cologna, Records Manager

RMLO Signature 11/13/2020 Date

Nancy J. Cologna, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Chairman Date

Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION

All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature Date

Nancy J. Cologna, CRM, Records Manager & RMLO

Name and Title

Witness Name

NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0393 (12177 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	07/01/2012	09/30/2012	2.0
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	05/01/2010	12/31/2011	2.0
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	08/01/2010	12/31/2010	2.0
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	10/01/2012	12/31/2012	2.0
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	01/01/2012	06/30/2012	2.0
1	104	Equipment/Vehicle Maintenance Records	1 Fiscal Yr(s)	07/01/2010	12/31/2011	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	07/01/2011	12/31/2011	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	01/01/2010	12/31/2010	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	01/01/2011	06/30/2011	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	01/01/2012	06/30/2012	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	07/01/2012	12/31/2012	2.0
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	07/01/2009	12/31/2009	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2012	03/31/2013	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2006	12/31/2011	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2010	12/31/2010	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	05/01/2009	12/31/2009	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	12/01/2012	12/31/2012	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	04/01/2012	12/31/2012	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2011	12/31/2011	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	11/01/2011	11/30/2011	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	10/01/2012	10/31/2012	2.0
1	348	Grant Files: Recipient	5 Fiscal/Audit Yr(s)	11/01/2012	11/30/2012	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	07/01/2010	12/31/2010	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	10/01/2006	08/30/2007	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	10/01/2009	12/31/2009	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	09/01/2008	09/30/2009	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	09/01/2007	08/30/2008	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2005	12/31/2010	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2009	12/31/2009	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2011	12/31/2011	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2008	12/31/2008	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2006	12/31/2006	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	07/01/2010	06/30/2011	2.0

Attachment: BOCC-0393 (12177 : Records Disposition)

Disposition Number BOCC-0393

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	08/01/2006	08/30/2008	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2012	03/31/2012	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2010	12/31/2010	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	07/01/2012	06/30/2013	2.0
4	132	MEDICARE/MEDICAID RECORDS	5 Fiscal/Audit Yr(s)	01/01/2012	12/31/2012	2.0
					Total CF	76.0

Attachment: BOCC-0393 (12177 : Records Disposition)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0387

ADDRESS:

110 N Apopka Avenue, Inverness, Florida 34450

SUBMITTED BY:

I hereby certify that the records to be disposed of are correctly represented below, that any audit requirements for the records have been fully justified, and that further retention is not required for any litigation pending or imminent.

Steven Stuart 12/14/2020
FOR RANDY OLIVER

BOCC Dept. Director or Designee Signature **Date**

Randy Oliver, Administrator

Name and Title

Department

ADMINISTRATION

CONTACT:

Nancy J. Cologna, CRM, Records Manager & RMLO

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy J Cologna, Records Manager

RMLO Signature **11/13/2020** Date

Nancy J. Cologna, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Chairman Date

Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION

All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature **Date**

Nancy J. Cologna, CRM, Records Manager & RMLO

Name and Title

Witness Name

NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0387 (12177 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
1	195	Payroll Records: Supporting Documentation	3 Calendar Yr(s)	10/01/2008	09/30/2014	0.0
					Total CF	0.0

FY 2009 - FY 2014 electronic payroll records in CitrusAdmin, Payroll cabinet. 37613 files

Attachment: BOCC-0387 (12177 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Release of Lien - Water & Wastewater Utility Service
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Delinquent utility account for water and/or wastewater that has a lien placed on the owner's property. This lien has been paid in full.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute 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 James O Tuell, James Church, James Sproles, Vera Frazier and Richard Sayers.

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3018 Page 1774 on the 18th day of November 2019 in the sum of $ 72.91 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 18th day of November 2019, against the following described real property:

10314 N Elkcam Blvd
18E17S100030 02280 0350
CITRUS SPGS UNIT 3 PB 5 PG 127 LOT 35 BLK 228
AK 1252636

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property James Church and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do 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

Attachment: Release of Lien - Utility Write Offs - Church - 1-5-2021 (12277 : Release of Lien - Water & Wastewater Utility Service)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3018 Page 1773 on the 18th day of November 2019 in the sum of $ 95.84 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 18th day of November 2020, against the following described real property:

34 Byrsonima Ct S
18E20S200020 0910
THE HAMMOCKS OF SUGARMILL WOODS PB 14 PG 6 LOT 91
AK 2580836

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Vera L Frazier and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do 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

Attachment: Release of Lien - Utility Write Offs - Frazier - 1-5-2021 (12277 : Release of Lien - Water & Wastewater Utility Service)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3113 Page 1696 on the 3rd day of December 2020 in the sum of $ 90.33 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 3rd day of November 2020, against the following described real property:

70 Douglas st
18E20S130010 00080 0010
SUGARMILL WOODS CYPRESS VLG PB 9 PG 86 LOT 1 BLK 8
AK 1532477

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property Richard Sayers and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do 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

Attachment: Release of Lien - Utility Write Offs - Sayers - 1-5-2021 (12277 : Release of Lien - Water & Wastewater Utility Service)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 510.77 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 27th day of August 2020, against the following described real property:

4058 N Lasso Ter
19E18S140110 00410 0300
APACHE SHORES UNIT 11 PB 5 PG 36 LOT 30 BLK 41
AK 1602971

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property James W Sproles and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____
Angela Vick, Clerk

BY: _____
Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do 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

Attachment: Release of Lien - Utility Write Offs - Sproles - 1-5-2021 (12277 : Release of Lien - Water & Wastewater Utility Service)

SATISFACTION OF LIEN

This is to certify that a claim of lien recorded in O. R. Book 3086 Page 1749 on the 27th day of August 2020 in the sum of $ 510.77 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 27th day of August 2020, against the following described real property:

4058 N Lasso Ter
19E18S140110 00410 0300
APACHE SHORES UNIT 11 PB 5 PG 36 LOT 30 BLK 41
AK 1602971

is hereby waived by the undersigned and authorizes to and does hereby release its lien as to the whole of the above described real property James O Tuell and consents that the same be discharged forever.

Dated this ___ day of _____, 202____

ATTEST:

Board of County Commissioners
Of Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

_____

Angela Vick, Clerk

BY: _____

Chairman: Scott Carnahan
Board of County Commissioners
Of Citrus County, Florida

STATE OF FLORIDA
COUNTY OF CITRUS

THE FOREGOING INSTRUMENT was acknowledged before me this _____ day of _____, 202_____, by the undersigned authority, Scott Carnahan, who is personally known to me and known by me to be the Chairman of the Citrus County Board of County Commissioners and acknowledged before me that he/she executed the foregoing instrument on behalf of Citrus County as its true act and deed, and that he/she was duly authorized so to do 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

Attachment: Release of Lien - Utility Write Offs - Tuell - 1-5-2021 (12277 : Release of Lien - Water & Wastewater Utility Service)

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Proclamation Cervical Cancer Awareness Month
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Moffitt Cancer Center has requested a proclamation recognizing January 2021, as Cervical Cancer Awareness Month.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Board to proclaim the month of January, 2021 as Cervical Cancer Awareness Month.

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

WHEREAS, January is nationally recognized as Cervical Cancer Awareness month; and

WHEREAS, effective primary (HPV vaccination) and secondary prevention approaches (screening for and treating abnormal findings) will prevent virtually all cervical cancer cases; and

WHEREAS, not all adolescents have received all recommended doses of HPV vaccination and not all women are receiving cervical cancer screening, and/or treatment based on current clinical guidelines, particularly among women in minority, rural, and underserved communities; and

WHEREAS, Moffitt Cancer Center's 15-county catchment area, which includes Citrus County, has higher cervical cancer incidence rates and lower screening rates than both Florida and the U.S.; and

WHEREAS, Moffitt Cancer Center supports the World Health Organization (WHO) goal to eliminate cervical cancer and other HPV-related cancers globally, and is a committed leader in efforts to eliminate cervical cancer in Florida; and

WHEREAS, Citrus County is similarly committed to the elimination of cervical cancer and other HPV-related cancers and supports efforts to educate its citizens and promote access to the prevention, screening and treatment necessary.

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Citrus County, Florida, does hereby recognize the month of January, 2021, as Cervical Cancer Awareness month to bring public awareness to this disease and to encourage all our citizens to recognize that cervical cancer is preventable and treatable and we have the tools to eliminate cervical cancer.

EXECUTED this 5th day of January, 2021

Chairman Scott Carnahan

Ronald E. Kitchen Jr.

Ruthie Davis Schlabach

Jeff Kinnard D. C.

Holly L. Davis

Attachment: 1-5-2021 Proc Cervical Cancer Awareness Month (12314 : Proclamation Cervical Cancer

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior Helpers of Spri
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On May 8, 2018, Board awarded RFQ 18-026 In-Home Health Service Programs to provide In-Home Health Services to assist those age 60 or older with physical or mental functional impairments that are at risk of institutionalization and those 18+ diagnosed with Alzheimer's or memory related disorders to remain in their homes as long as possible and is a grant funded project. The duration of the Agreement will be for the CCE, ADI, and HOPE Programs, through June 30, 2021 and for the Older Americans Act (OAA) Title IIIB & Title IIIE Programs, through December 31, 2021.

Under the existing RFQ 18-026 prospective providers that are determined eligible may be awarded a service agreement at any time. The current providers under RFQ 002-11 and RFQ 18-026 are currently unable to staff Personal Care Services and Respite to include Personal Care services and we have several clients waiting for services.

Staff reviewed Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill application for Personal Care and ADI Respite and desire to award Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill as an additional provider to assist with Personal Care Services for the In-Home Health Services Program at a cost listed in the Exhibit attached to the Agreement.

This service is Grant Funded

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

Budget impact varies from multiple accounts set up for Grant funding.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill to provide In-Home Health Services throughout the County.

Board of County Commissioners

Department of Community Services
Support Services Division

2804 W. Marc Knighton Court, Key # 6
Lecanto, FL 34461

PH 352-527-5900
FX 352-527-5908

To: Linda Morse, Purchasing Manager

Through: Mariselle Rodriquez, Director, Community Services

Through: Joanne Granger, Director, Support Services

From: Cindy O'Neill, Accounting Supervisor, Support Services

Subject: Previous Vendor / under RFQ 18-026, requesting to re- contract "Scharfeld Care Solutions, Inc, dba Senior Helpers "

Date: October 14, 2020

We hereby approve that the following vendor is qualified to provide Personal Care, and Respite Care as listed under RFQ 18-026.

Under the existing RFQ 18-026, prospective providers that are determined eligible may be awarded a service agreement at any time.

We are requesting that a contract be generated for Personal Care, and Respite Care for all programs. (CCE, ADI, HCE, OAA IIIB and HOPE).

This company can provide Personal Care and ADI Respite (that includes Personal Care). This service requires CNA's or HHA's. Our current providers are not able to staff and we have several clients waiting for this service. Therefore we are requesting this be processed as quickly as possible.

Scharfeld Care Solutions, Inc, dba Senior Helpers
PO Box 2043
Land O' Lakes, Fl 34639

Completed RFQ packet is attached for your convenience.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLD
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).

RODUCER
.amb, Little & Co
101 Perimeter Drive
Suite 500
Schaumburg IL 60173

CONTACT NAME: Jen Freimuth
PHONE (A/C, No, Ext): 847-230-3364
FAX (A/C, No): 847-398-7077
E-MAIL ADDRESS: jfreimuth@lamblittle.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Indemnity Ins Co	18058
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

ISURED SCHAR-1
Scharfeld Care Solutions Inc
lba: Senior Helpers of Spring Hill
246 Mariner Blvd.
Spring Hill FL 34609

OVERAGES **CERTIFICATE NUMBER:** 1038459248 **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.

SR TR	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	Y	Y	PHPK1986035	5/29/2020	5/29/2021	EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X Prof. Liability						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$ 3,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 3,000,000
							Employee Benefits	$ $1,000,000
A	AUTOMOBILE LIABILITY			PHPK1986035	5/29/2020	5/29/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Abuse & Molestation			PHPK1986035	5/29/2020	5/29/2021	Limit	$1M/$3M
A	3rd Party Crime			PHPK1986035	5/29/2020	5/29/2021	Limit:$50,000	Deductible:$1,000

ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROFESSIONAL LIABILITY-CLAIMS MADE RETRO DATE: 1/17/2011
EACH PROFESSIONAL LIMIT:$1,000,000/Aggregate:$3,000,000
Additional Insured coverage is provided to the following with respect to General Liability & Auto Liability only when required by written contract/agreement:
Citrus County, Florida. The General Liability & Auto Liability policies includes waiver of subrogation in favor of the listed additional insured's only when there is a written contract between the named insured and the certificate holder that requires it.

ERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste 266
Lecanto, Florida 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 10/28/2020

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:	Peggy Brim	
Brown & Brown of Florida, Inc. 273 N Broad Street Brooksville FL 34605		PHONE (A/C, No, Ext):	(352) 678-4721	FAX (A/C, No): (352) 799-1399
		E-MAIL ADDRESS:	peggybrim@bbbrooksville.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Scharfeld Care Solutions, Inc., dba Senior Helpers P.O. Box 2043 Land O'Lakes FL 34639	INSURER A : Ascendant Commercial Insurance Inccorporated	13683
	INSURER B : National Liability & Fire Insurance Company	20052
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** Master WC 20-21 **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	$
								$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			73APR384408	01/26/2020	01/26/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,000
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC72132-2	02/01/2020	02/01/2021	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

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

A Waiver of Subrogation has been endorsed in favor of Citrus County, FL.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Soverrign Path Ste 266
Lecanto FL 34661

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

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

Ascendant Commercial Insurance Incorporated 13683
Auto Insurance on this Certificate is not rated and is for a bus not related to the Agreement.

National Liability & Fire Insurance Company

AMB #: 000481 **NAIC #: 20052** **FEIN #: 362403971**

Administrative Office
1314 Douglas Street Suite 1400
Omaha, Nebraska 68102-1944 United States
Web: www.nationalindemnity.com
Phone: 402-916-3000
Fax: 402-916-3350
AM Best Rating Unit: AMB #: 004917 - National Indemnity Group
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.

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 11, 2019
Initial Rating Date:	June 30, 1964

Long-Term Issuer Credit Rating View Definition

Long-Term:	aaa (Exceptional)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 11, 2019
Initial Rating Date:	May 16, 2007

Philadelphia Indemnity Insurance Company

AMB #: 003616 **NAIC #: 18058** **FEIN #: 231738402**

Domiciliary Address
One Bala Plaza Suite 100
Bala Cynwyd, Pennsylvania 19004-1403 United States
Web: www.phly.com
Phone: 610-617-7900
Fax: 610-617-7940
AM Best Rating Unit: AMB #: 018667 - Philadelphia Insurance Companies
Based on AM Best's analysis, 058633 - Tokio Marine Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmos entity of the corporate structure. View a list of operating insurance entities in this structure.

Rating:	A++ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 12, 2019
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 12, 2019
Initial Rating Date:	June 03, 2005

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____2020.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Scharfeld Care Solutions Inc dba Senior Helpers of Spring Hill, (Provider).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Provider**:
Joanne Granger, Director Division of Support Services 2804 W. Marc Knighton Court Lecanto, Florida 34461 Phone: 352-527-5900 Fax: 352-527-5908 Email: joanne.granger@citrusbocc.com	Glen Scharfeld Scharfeld Care Solutions Inc dba Senior Helpers of Spring Hill PO Box 2043 Land O'Lakes Florida 34639 Phone: 352-835-7191 Fax: 352-835-7194 Email: gscharfeld@seniorhelpers.com

4.0 Notices: All notices between County and Provider, 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 Provider 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 Amendment to this Agreement (later executed Amendment taking precedence over earlier dated Amendment, (2) provisions of this Agreement, (3) provision of Providers Application (4) provisions of the Purchase Order issued to Provider, and (5) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Exhibit A – Scope of Services and Attachments
2. Exhibit B – Compensation

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be from the date that the Parties have executed the Agreement for the CCE, ADI, and HOPE Programs, through June 30, 2021 and for the Older Americans Act (OAA) Title IIIB & Title IIIE Programs, through December 31, 2021. The date that Provider shall commence the provision of Services shall be the date on which Provider receives a Purchase Order and a Notice to Proceed.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

8.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Provider. No oral agreements or representations shall be valid or binding upon County or Provider. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Provider may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms into Provider's documents forwarded by Provider for payment. County's acceptance of the Services or the processing of documentation on forms furnished by Provider to County for approval or payment shall not constitute acceptance of any terms and conditions.

9.0 Services Provided by Provider: Provider shall provide services in accordance with the Scope of Services attached hereto as Exhibit "A". If County identifies any additional Services to be provided by Provider that are not covered under the original Agreement, such additional services shall be made part of this Agreement by a written Amendment.

10.0 Responsibilities of County and Provider

10.1 County: County shall provide Provider all pertinent data, criteria, information, and any other available data that is required by Provider to perform its Services. Provider shall be entitled to rely on any and all information provided pursuant to this provision. The County shall review Provider's work thoroughly and promptly, provide direction as necessary, and, if the County at any time becomes aware of any defect, shall give notice of such defect in the Services provided. County shall provide access to the Project site, if required. The County shall be responsible for all costs associated with providing source documents to Provider.

10.2 Provider:

10.2.1 Provider shall satisfy itself as to the accuracy and completeness of all pertinent data, criteria, and information given by County prior to performing or furnishing services under this Agreement. If deficiencies in Provider's Services are discovered, Provider shall correct any such deficiencies without additional compensation, except to the extent such corrective action is directly attributable to deficiencies in County-furnished information.

10.2.2 Provider shall perform the services under this Agreement in a proper and satisfactory manner as determined by County. Any and all equipment, products, materials and labor necessary to perform the services, or requirements as further stated herein, shall be supplied by Provider.

10.2.3 Provider must comply with client confidentiality requirements as established by state regulations, the Health Insurance Portability and Accountability Act (HIPAA) and DOEA Client Services Manual. The applicant must provide operational and implementation measures within its own health care community to encourage voluntary compliance with the Privacy Rule requirements. These requirements state that no identifiable information about an older person or that obtained from an older person by a service provider be disclosed in a form that identifies the person without the informed, written or documented oral consent of the person or of his or her legal representative.

10.2.4 Provider shall supervise its employees in performance of scheduled services in accordance with the Department Of Elder Affairs guidelines, as set forth in the attachments to this Agreement.

10.2.5 Provider agrees that all employees scheduled from their office will report to the Provider's office by phone on their first assignment to a client's home to confirm service provision.

10.2.6 Provider shall provide services to County's designated clients.

10.2.7 Service provided by the Provider's employee will be specified on the service form required by County. The plan of service written by the County's Case Manager and designated time of service must be adhered to.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

10.2.8 Provider will be responsible for scheduling their employees to deliver services when assigned. A copy of the Provider's schedule for delivery of service to the County's clients must be received by the Lecanto program office no later than the Thursday of the week preceding service delivery. Service is to be delivered on the day and time scheduled unless changed with prior approval by the County. County must be notified daily of all changes in scheduled service including time of service delivery and worker continuity with client. It is important that changes in the schedule or assigned worker be kept to a minimum. However, County reserves the right to request a change in staff when it appears to be in the best interest of the client. In the case of Respite Care or Personal Care services, Provider must notify the County by 9:00 AM of the day of service. The County will then be able to make arrangements with the secondary service provider to provide said services.

10.2.9 The County will notify Provider of all new clients, and Provider shall begin service within five (5) days.

10.2.10 Provider will notify County in the event of refusal of service by the client. Refusal of service by the client must be reported to the County on the day on which it occurs.

10.2.11 If Provider fails to provide service to a client on the day scheduled, or within the week of scheduled service, it will be considered as a missed service. If the number of missed services during any month exceeds 5% of the total number of clients served under the Agreement, Provider will be charged a penalty at a rate of twenty-five dollars ($25.00) per missed client.

10.2.12 Adult Protective Services Referrals - Adult Protective Services (APS) referrals that are identified as high-risk are considered first priority. Provider will inform County within 2 hours of referral if Provider cannot staff service. All APS referrals must be served within forty-eight (48) hours. When the client has been served, the worker log must be faxed immediately to the County.

10.2.12.1 If Provider fails to provide service to a client on the day, or within the forty-eight hour window of scheduled service, it will be considered as a missed service. If the APS service is missed, the Provider will be charged a penalty at a rate of fifty dollars ($50.00) per missed client. If scheduled APS service is missed more than twice during a contract year, the Provider will be placed on a Corrective Action Plan.

10.3 Provider's Personnel:

10.3.1 Provider's employees who provide service to the County's clients must be qualified to perform the position's duties, and before providing the service, furnish proof to County that the following State of Florida, Department of Elder Affairs checks have been done in accordance to all State and Federal Regulations:

10.3.1.1 Abuse Registry Background Check

10.3.1.2 Section 430.0402 and Chapter 435, Florida Statutes, governing background screening. Any person who meets the definition of a "direct service provider" and who is providing services to the elderly pursuant to a program administered by the Department must receive a level 2 background screen through the Department of Elder Affairs. A direct service provider is defined as "a person 18 years of age or older who, pursuant to a program to provide services to the elderly, has direct, face-to-face contact with a client while providing services to the client or has access to the client's living areas or to the client's funds or personal property or personal identification information as defined in F.S. 817.568, Florida Statutes. The term includes coordinators, managers, and supervisors of residential facilities and volunteers." § 430.0402(1)(b), Florida Statutes, Background investigations shall be performed by an accredited Federal or State Law Enforcement agency, or a licensed bonded company whose main business is to perform criminal background investigations.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

10.3.1.3 Affidavit of Good Moral Character

10.3.2 Pre-service training shall be provided by the Provider and must include an orientation of the total County program, its rules, regulations and policies. Employees must be scheduled regularly for in-service training, pursuant to the training program outlined and provided in the Provider's Statement of Qualifications. Training expenses are the responsibility of the Provider. County shall be notified of dates for all in-service training. A minimum of 4 hours of continuing education must be scheduled and completed annually.

10.3.3 Prior training hours may be substituted for all or part of the required hours of pre-service training at the discretion of the County.

10.3.4 Provider personnel will be supervised in the performance of scheduled services in accordance with the Department Of Elder Affairs guidelines, as set forth in the Scope of Services that is attached to the Request of Qualifications.

10.3.5 Department of Elder Affairs Background Screening requirements and Affidavit of Compliance must be sent to the County annually for the duration of the contract period. http://elderaffairs.state.fl.us/doea/backgroundscreening.php.

11.0 Compensation to Provider: Compensation to be paid to Provider for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "B", attached to this Agreement. Provider is not guaranteed a specific total dollar amount and the negotiated unit rate is guaranteed for the initial period of the agreement. Under no conditions will the County compensate the Provider for any clients other than those referred and scheduled by County's Staff.

If the County identifies, or the Provider recommends, any additional Services to be performed by the Provider that result in additional fees, such additional fees shall be mutually negotiated between County and Provider and be made a part of this Agreement by a written Amendment. Any change in fees shall be authorized by a formal Amendment to the Agreement.

12.0 Payment of Payment Requests:

12.1 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 otherwise. 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 Provider that County deems necessary to substantiate claims for remuneration. Upon receipt of Provider'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.

12.2 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

12.3 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".

12.4 Resolution of Payment Request Disputes: In the event of a dispute between Provider and County concerning the full or partial payment of a payment request, such disagreement shall be finally

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

determined by County. If the dispute between Provider 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.

12.5 Purchase Order: Although an Agreement will be executed by County and Provider for the Services being purchased by County, a purchase order will also be issued to Provider for the purpose of facilitating payment to Provider. Except under an "emergency request", Provider shall not provide any Services to County until Provider has received a purchase order from County. Provider shall be permitted to accept an order to provide Services under an emergency request without a purchase order; however, such request from County must be transmitted to the Provider via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Provider for such emergency requests.

12.6 Progress Payments: Provider may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Provider which is attributable to any services provided by any of Providers suppliers, sub-consultants or sub-contractors, Provider shall remit payment for such from the progress payments to those sub-consultants or sub-contractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Provider of the sole responsibility for the care and protection of those Services which have been completed, even if Provider remains in possession and control of such Services, or as a waiver of the right of County to require Provider to fulfill all of the terms of the Agreement. If Provider's fee is a "lump sum amount", Provider shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

12.7 Payments to Sub-contractors: When Provider receives from County any payment for Services covered under the Agreement, Provider 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 Provider's receipt of the payment. If Provider receives less than full payment, then Provider shall be required to disburse only the funds received on a pro rata basis to its sub-contractors or suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Provider for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractors, 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 Provider.

12.8 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 six (6) 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 Provider's general accounting records and the project records, together with supporting documents and records, of Provider, their sub-consultants and sub-contractors, performing work on the project, and all other records of Provider, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

12.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Provider under this Agreement an amount sufficient to satisfy any amount due and owing to County by Provider on any other Agreement between Provider and County. County may withhold payment on any invoice in the event that Provider is in default under any provision of this Agreement or any other Agreement between Provider and County as of the time

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

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.

12.10 Final Payment Once the Project has been completed and Provider has fulfilled all of the requirements under the Agreement, and provided there are no existing or pending claims or demands by County against Provider, Provider may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Provider.

12.11 ACH Enrollment: All Providers will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Provider'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.

13.0 Warranties:

13.1 Warranty of Ability to Perform: Provider warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish Provider's ability to satisfy its Agreement obligations.

13.2 Warranty Against Defects in Workmanship: Provider shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Provider 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. Provider shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

13.3 Warranty of Standard of Care: In the performance of professional services, Provider will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Provider will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Provider's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Provider do not comply with the foregoing warranties and County notifies Provider of such, then Provider shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Provider shall and does hereby assign to County the benefits of any of Provider's sub-consultant's or Sub-contractor's warranties. Such assignment shall not relieve Provider of its warranty obligations for performance or standard of care to County under this Agreement

13.4 Warranty of Title: Title to any work product that results from Provider's performance of its Services under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date, that County accepts the completed Services of Provider. When title passes to County in accordance with the Agreement, Provider warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

14.0 Public Records: Provider will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Provider 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. Provider 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 Provider does not transfer the records to County. Upon completion of the Agreement, Provider will transfer, at no cost, to County all public records in possession of the Provider or keep and maintain public records required by County to perform the service. If Provider transfers all public records to County upon completion of the Agreement, Provider shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

requirements. If Provider keeps and maintains public records upon completion of the Agreement, Provider 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 Provider 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 PROVIDER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO PROVIDER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM; PHONE: (352) 527- 5235.

15.0 Insurance: During the term of the Agreement, Provider, 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 Provider. Provider shall provide County a certificate(s) of insurance, evidencing such coverage.

15.1 Minimum Insurance Requirements: Provider 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 Provider, 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 Provider 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 Provider under this contract.

15.2 Commercial General Liability: Provider must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.

15.3 Automobile Liability: Provider 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 Provider does not own vehicles, Provider 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 Provider 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 Provider that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Provider/employer/owner's employees. If Provider/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Provider/employer/owner.

15.4.3 The purpose of this section is to ensure that all Providers, 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 Providers, sub-contractors,

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

15.5 Business Service Bond or Employee Dishonesty Insurance Policy

15.5.1 Provider shall be required to obtain a Business Service Bond or an Employee's Dishonesty Insurance policy in the amount of not less than $100,000. Surety company executing the bond must be authorized to transact business in the State of Florida.

15.5.2 Provider shall be required to obtain a Business Service Bond in the amount of no less than $100,000. Surety Company executing the bond must be authorized to transact business in the State of Florida. Attorney in-Fact who signs the bond must file with each bond a certified and effective date copy of their Power of Attorney.

15.5.3 The bond shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the bonding company(s) shall comply with the County's standard of A.M. Best's Rating of A- or better. The Successful Respondent(s) is responsible for recording this bond in the public records of Citrus County and delivering a receipt from the Clerk of the Circuit Court for recording of the bond to the Owner along with two certified copies of the bond. The Owner shall then submit a certified copy of the bond to Citrus County Commission Records.

15.6 Other Insurance Provisions:

15.6.1 Provider 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.

15.6.2 The project's proposal number should be noted on the certificate.

15.6.3 Provider 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, Provider 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. 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.

15.6.5 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.

15.6.6 Provider'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 Provider's insurance and shall be non-contributory.

15.6.7 For all policies of insurance: Provider, 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.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

15.6.8 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.

15.6.9 It is Provider's responsibility to insure that all sub-consultants and sub-contractors comply with these insurance requirements. Providers shall include all sub-consultants and sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant and sub-contractor. All coverages for sub-consultants and sub-contractors shall be subject to all of the requirements stated herein.

15.6.10 All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

15.6.11 All Certificates must show that Provider's policies have been endorsed per the requirements.

15.6.12 Once ALL paperwork is completed and received by County, an email will be sent to Provider requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The **cost to register is $19.95**, **per year**, for life of Contract and a credit/debit card will be needed. Part of the registration process includes providing contact information for Provider'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. Provider 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 Provider's agent(s). This is a requirement for the duration of the Agreement.

16.0 Indemnification: Provider 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 acts of, or omissions of, Provider, its sub-consultants, sub-contractors, 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 Provider 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, Provider 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 Provider 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.

17.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Provider shall proceed with the performance of any changes in the Services so ordered by County unless Provider believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Provider shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Provider shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

18.0 Termination of Agreement: This agreement may be terminated by either party upon giving the other party thirty (30) calendar day's written notice. In the event of termination, County will be responsible for compensating Provider only for the satisfactorily completed or partially completed Services up to the date of termination. Provider shall not be entitled to recover any loss of anticipated profit.

19.0 Suspension of Services: County may, in its sole discretion, suspend any or all Services under the Agreement, at any time, when in the best interest of the County. County shall provide Provider written notice outlining the particulars of suspension. Examples of the reason for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. Upon receiving a notice of suspension, Provider shall immediately comply with the notice, stopping all work in-progress and not perform any further Services. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Provider, County shall either issue a notice authorizing resumption of the Services, at which time activity shall resume, or terminate the Agreement. In the event of suspension, County will be responsible for compensating Provider only for Services satisfactorily performed pursuant to the Agreement up to the date of suspension. Suspension of the Services shall not entitle Provider to any loss of anticipated profit under this provision.

20.0 Additional Terms and Conditions:

20.1 Advertising: Subject to Chapter 119, Florida Statutes, Provider 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 Provider'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.

20.2 Assignment: Neither County nor Provider 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, Provider remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

20.3 Association of Community Organizations for Reform Now (ACORN) Funding Restrictions Assurance (Pub. L. 111-117): As a condition of the Contract, Provider assures that it and any sub-contractors will comply fully with the federal funding restrictions pertaining to ACORN and its subsidiaries per the Consolidated Appropriations Act, 2010, Division E, Section 511 (Pub. L. 111-117). The Continuing Appropriations Act, 2011, Sections 101 and 103 (Pub. L. 111-242), provides that appropriations made under Pub. L. 111-117 are available under the conditions provided by Pub. L. 111-117.

20.4 Bankruptcy or Insolvency: Provider shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Provider or any of its sub-consultants or sub-contractors who are involved in the provision of the Services under this Agreement.

20.5 Certification regarding Data Integrity Compliance for Contracts, Agreements, Grants, Loans, and Cooperative Agreement:

20.5.1 The Provider and any Subcontractors of services under this contract have financial management systems capable of providing certain information, including: (1) accurate, current, and complete disclosure of the financial results of each grant-funded project or program in accordance with the prescribed reporting requirements; (2) the source and application of funds for all contract supported activities; and (3) the comparison of outlays with budgeted amounts for each award. The inability to process information in accordance with these requirements could result in a return of grant funds that have not been accounted for properly.

20.5.2 Management Information Systems used by the Provider, Subcontractors, or any outside entity on which the Provider is dependent for data that is to be reported, transmitted or calculated, have been assessed and verified to be capable of processing data accurately, including year-date

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

dependent data. For those systems identified to be non-compliant, Providers will take immediate action to assure data integrity.

20.5.3 If this contract includes the provision of hardware, software, firmware, microcode or imbedded chip technology, the undersigned warrants that these products are capable of processing year-date dependent data accurately. All versions of these products offered by the Provider (represented by the undersigned) and purchased by the state will be verified for accuracy and integrity of data prior to transfer.

20.5.4 In the event of any decrease in functionality related to time and date related codes and internal subroutines that impede the hardware or software programs from operating properly, the Provider agrees to immediately make required corrections to restore hardware and software programs to the same level of functionality as warranted herein, at no charge to the state, and without interruption to the ongoing business of the state, time being of the essence.

20.5.5 The Provider and any Subcontractors of services under this contract warrant their policies and procedures include a disaster plan to provide for service delivery to continue in case of an emergency including emergencies arising from data integrity compliance issues.

20.6 Certification regarding inspection of Public Records:

20.6.1 In addition to the requirements of sections, 10.1, 10.2 of the Standard Contract, and 119.0701 (3) and (4) F.S., and any other applicable law, if a civil action is commenced as contemplated by Section 119.0701 (4), F.S., and the Department is named in the civil action, Provider agrees to indemnify and hold harmless the Department for any costs incurred by the Department, and any attorneys' fees assessed or awarded against the Department from a Public Records Request made pursuant to Chapter 119, F.S., concerning this contract or services performed thereunder.

20.6.1.1 Notwithstanding Section 119.0701, F.S., or other Florida law, this section is not applicable to contracts executed between the Department and state agencies or subdivisions defined in Section 768.28(2), F.S.

20.6.2 Section 119.01 (3), F.S., states if public funds are expended by an agency in payment of dues or membership contributions for any person, corporation, foundation, trust, association, group, or other organization, all the financial, business, and membership records of such an entity which pertain to the public agency (Florida Department of Elder Affairs) are public records. Section 119.07, F.S, states that every person who has custody of such a public record shall permit the record to be inspected and copied by any person desiring to do so, under reasonable circumstances.

20.7 Certification Regarding Lobbying-Certification for Contracts, Grants, Loans, and Cooperative Agreements: The undersigned Provider certifies, to the best of its knowledge and belief, that:

20.7.1 No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal Grant, the making of any Federal Loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

20.7.2 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, the undersigned shall also complete and submit Standard Form — LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

20.7.3 This certification is a material representation of fact upon which reliance was placed when this Contract was made or entered into. Submission of this certification is a prerequisite for making

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

or entering into this Contract imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

20.8 Compliance with Laws: Provider 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, Inspector General 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.

20.9 Conflict of Interest: Provider 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, Provider warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Provider 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 Provider any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Provider, 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 Provider or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Provider, 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."

20.10 Correction of Services: Provider shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Provider shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other Provider's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Provider's expense. If Provider does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Provider.

20.11 County and State Funds: If sufficient funding is not available for Provider 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 Provider'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, Provider may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

20.12 Debarment: Provider 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

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

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.

20.13 Discriminatory Vendor: Provider 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 Provider, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

20.14 Disposal of Wastes: Provider 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. Provider shall use only disposal facilities, which have proper permits and are in full compliance with all Laws. Provider agrees that County has the right to reject, for any reason, Provider's use of any particular disposal facility.

20.15 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 Provider. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Provider. The decision shall be final and conclusive.

20.16 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. Provider 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.

20.17 Drug Free Workplace: Provider 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).

20.18 Employees, Sub-consultants, Sub-Contractors and Agents: All Provider employees, sub-consultants, sub-contractors, or agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Provider shall furnish a copy of licenses, certifications or other proof of qualification. All employees, sub-consultants, sub-contractors, or agents of Provider must comply with all security and administrative requirements of County. County may conduct, and Provider shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, sub-contractor, or agent of Provider. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, sub-contractor, or agent of Provider 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 Provider of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any County facility for cause any of Provider's employees, sub-consultants, sub-contractors, or agents. County shall have the right to review and approve any sub-consultants or sub-contractors that are utilized by Provider in the performance of their Services. Provider shall be fully responsible to County for the acts and omissions of its sub-consultants and sub-contractors, and persons directly or indirectly employed by them. It is Provider's responsibility to ensure that its sub-consultants and sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

20.19 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Provider is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

20.20 Equal Employment Opportunity: Provider shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, 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. Provider 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 Elder Affairs, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Provider. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contractors entered into by Provider. Sub-contracts entered into by Provider shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Provider 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. Provider shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

20.21 E-Verification System: Provider 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 Provider during the contract term to perform any duties within Florida, and; (2) all persons, including sub-consultants and sub-contractors, assigned by Provider to perform work pursuant to this Agreement. Providers meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

20.22 Force Majeure Event: Provider shall not 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 obligation 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), acts of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

20.23 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.

20.24 Governmental Restrictions: If Provider believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Provider shall immediately notify County in writing, indicating the specific restriction. County reserves the right, and

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

the complete discretion, to accept any such alteration or to cancel the Agreement at no further expense to County.

20.25 Immigration and Nationality Act: Provider 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 Provider 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 Provider knowingly employs unauthorized aliens.

20.26 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Provider, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Provider's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Provider's Service, and shall not relieve Provider from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Provider's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Provider shall at all times during the Agreement term remain responsive and responsible. Provider 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 Provider for the performance of the provision of the Services covered under the Agreement. If County determines that Provider does not meet these qualifying conditions, or that the Services 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, Provider is not relieved from fulfilling all Agreement requirements. Provider shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Provider will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Provider as the Provider's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Provider and all communications given to the supervisor or superintendent shall be as binding as if given directly to Provider. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Provider's Services.

20.27 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.

20.28 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 Provider, Provider will indemnify and save County harmless from such claims. Acceptance by Provider of payment shall be and shall operate as a release to County of all claims and all liabilities to Provider, other than claims in stated amounts as may be specifically excepted by Provider 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, however final or otherwise, shall not release Provider or its sureties from any obligations under the Agreement.

20.29 Lobbying: Provider 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,

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

20.30 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts to should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. 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.

20.31 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Provider shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

20.32 Non-Collusion: Provider 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 Provider intends to do the work with its own bonafide employees or sub-contractors and has not provided a Proposal for the benefit of another Provider. Furthermore, Provider 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 Proposal on any public contract.

20.33 Non Discrimination & Equal Opportunity Assurance (29 CFR Part 37 and 45 CFR Part 80): As a condition of the Contract, Provider assures that it will comply fully with the nondiscrimination and equal opportunity provision of the following laws.

20.33.1 Section 188 of the Workforce Investment Act of 1998 (WIA), (Pub. L. 105-220), which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex national origin, age, disability, political affiliation, or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIA Title I-financially assisted program or activity.

20.33.2 Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

20.33.3 Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112) as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 84), to the end that, in accordance with Section 504 of that Act, and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

20.33.4 The Age Discrimination Act of 1975 (Pub. L. 94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

CFR Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

20.33.5 Title IX of the Education Amendments of 1972 (Pub. L. 92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any education program or activity for which the Applicant receives Federal financial assistance from the Department.

20.33.6 The American with Disabilities Act of 1990 (Pub. L. 101-336), which prohibits discrimination in all employment practices, including, job application procedures, hiring, firing, advancement, compensation, training, and other terms, conditions, and privileges of employment. It applies to recruitment, advertising, tenure, layoff, leave, fringe benefits, and all other employment-related activities.

20.33.7 Provider also assures that it will comply with 29 CFR Part 37 and all other regulations implementing the laws listed above. This assurance applies to Provider's operation of the WIA Title I — financially assisted program or activity, and to all contracts, Provider makes to carry out the WIA Title I — financially assisted program or activity. Provider understands that the AAA, DOEA and the United States have the right to seek judicial enforcement of the assurance.

20.34 Project Site Conditions: Provider shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

20.35 Protection of Persons: Provider will be responsible for the safety of its employees and the employees of its sub-consultants and sub-contractors, during the provision of their Services. Provider 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. Provider shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Provider employee, sub-consultant or sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

20.36 Public Entity Crime: Pursuant to 287.133, Florida Statute, 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 Proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a 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 Proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, sub-contractor, or Provider 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.

20.37 Records and Documentation: Contractor agrees to make available to County, AAA or DoEA staff and/or any party designated by the County, AAA or DoEA any and all contract related records and documentation. Contractor shall ensure the collection and maintenance of all program related information and documentation on any such system designated by the County, AAA or DoEA. Maintenance includes valid exports and backups of all data and systems according to Department standards.

20.38 Relationship: Provider is an independent Provider to County in performing its Services under this Agreement and is not an employee, agent, joint venture, or partner of County.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

20.39 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Provider.

20.40 Schedules, Reports and Records: Provider shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Provider's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Provider, as they relate to the Agreement, shall be retained by Provider for a period of six (6) years from the date of final payment under the Agreement.

20.41 Scrutinized Companies: Provider 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 Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Provider 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 Provider.

20.42 Security and Confidentiality: Provider shall comply fully with all security procedures of County in the performance of the Agreement. Provider shall not divulge to third parties any information obtained by Provider or its agents, sub-consultants, sub-contractors, officers or employees in the course of the provision of the Services without written consent of County. However, Provider shall be permitted to release information to third parties if such information is publicly available through no fault of Provider, information that Provider developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Provider shall take appropriate steps as to its personnel, agents, sub-consultants and sub-contractors. The warranties of this paragraph shall survive the Agreement.

20.43 Severability: If a court deems any provision of this 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.

20.44 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

20.45 Taxes: Provider shall pay all sales, consumer, use and other similar taxes required to be paid by Provider 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 Provider or for any taxes levied on Provider'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 are exempt from sales, consumer, use and other similar taxes.

20.46 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.

21.0 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.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

DIANA L. MENGES
Printed Name of Witness (1)

Signature of Witness (2)

BENJAMIN MENGES
Printed Name of Witness (2)

SCHARFELD CARE SOLUTIONS INC
DBA SENIOR HELPERS OF SPRING HILL

By: _____
GLEN SCHARFLD, PRESIDENT

STATE OF Florida
COUNTY OF Pasco

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 27 day of October, 2020, by Glen Scharfeld as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 27 day of October, 2020.

Official use only

NOTARY PUBLIC Signature
Printed Name: Dominique Pierre
Commission No.: GG 334931
Expiration Date: May 14, 2023

SEAL

DOMINIQUE PIERRE
Notary Public - State of Florida
Commission # GG 334931
My Comm. Expires May 14, 2023
Bonded through National Notary Assn.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
, CHAIRMAN

DATE: _____

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

EXHIBIT "A"
SCOPE OF SERVICES
RFQ-18-026
IN HOME HEALTH SERVICE PROGRAMS PRE-QUALIFICATION

Support Services (SS) serves as a visible focal point as the lead agency for the County to foster the development of coordinated and comprehensive services for older individuals. SS works with federal, state, and local officials; elderly constituents; service providers and the volunteer sector to coordinate existing services and stimulate new ones. SS's core value is to assure home and community-based service delivery system is *Client-centered* and *Client-driven*, which means that older Clients and their families must play a substantial role in shaping the services they receive. One of the hallmarks of a Client-driven service delivery system is the existence of an effective method of assurance that the Client's care plan is completely based on the needs of the Client without consideration of the organizational interests of the provider supporting Client choice of service providers. Basically, it will provide for clients choice, lowest cost, and best service to its Clients.

SS's vision for service and delivery system is to deliver the best value services to the client, while maintaining public trust and fulfilling the public policy objectives of the program. Best value must be viewed from a broad perspective and is achieved by balancing the many competing interests in the system. The result is a system that works better and costs less.

1. Implementing the System

SS has designed and implemented a system to serve elders with potentially multiple registered service providers to deliver direct in-home services under various SS programs. This Client-driven service delivery system will provide for unfettered client choice of service providers, utilizing SS policies and procedures.

Case managers employed by the SS have been trained and instructed to order services from eligible prospective providers on the basis of (1) client choice and (2) best value. Under this client choice component, clients will be provided comparative information about each of the prospective providers for a particular service, including respective rates. Clients who express a preference of providers will be provided with information about the comparative cost of services among the possible providers. When clients express no preference of providers, the case manager will refer first to the multiple service providers then to the lowest cost registered service provider of that service.

2. Contracting Procedure

Prospective applicants will submit applications describing their qualifications to the County. The In Home service application format serves as a uniform framework through which a prospective eligible provider presents its credentials and experience as well as proposed unit rates for the services it intends to provide. Prequalification Applications received in the manner prescribed in this RFQ, and containing all of the required elements, will be reviewed by the County, and following the review and acceptance of the applications, the County will conduct negotiations with qualified applicants.

County reserves the right to reject any or all applications submitted in response to this RFQ when it deems that such action is in the best interest of the program. SS will reserve the right to enter into sole source negotiations in those situations where it is in the best interest of the program or it deems that the response is insufficient to assure continuity of service to existing clients.

3. Contract Term

The contract term for the CCE, ADI, and HOPE Programs will be from the date that the Parties have executed the Agreement **through June 30, 2021**.

The contract term for the Older Americans Act (OAA) Title IIIB & Title IIIE Programs will be from the date that the Parties have executed the Agreement **through December 31, 2021**.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

4. Qualifications and Minimum Standards

Support Services (SS) has adopted minimum service standards for those services to be funded under the IN HOME Health Services program. These minimum standards are to be utilized in the provision and monitoring of service delivery to assure quality of service. Services must be delivered in such a manner as to be effective, efficient, economical, and safe. Service standards are outlined in the Department of Elder Affairs (DOEA) Handbook.

Minimum Services Standards Attached:
1. Homemaker Services
2. Personal Care Services
3. Respite Care Services
4. Companion / Escort
5. Chore Services
6. Medical Monitoring Services
7. Emergency Alert Response

EMERGENCY ALERT RESPONSE MINIMUM SERVICE STANDARDS

EMERGENCY ALERT RESPONSE SERVICE DEFINITION:

Emergency alert/response service is a community based electronic surveillance system, which monitors the frail homebound elder by means of an electronic communication link with a response center.

UNITS OF SERVICE:

One day. Installation may be reported separately as one episode.
A log must be kept of all signals received and reports filed for each active emergency.
Verification of daily self-checks must be available.

GOALS OF SERVICE:

The service consists of:

1. Surveillance of a client from a remote location 24 hours a day, seven days a week, actuated by a wireless signal, waterproof portable button;

2. Response to the client actuated emergency signal by the surveillance/response center; and

3. An emergency telephone communication from the response center to a local emergency team such as 911, police, fire department, ambulance, friends and/or neighbors directing emergency services to the client's home.

PROVIDER QUALIFICATIONS:

Alarm system manufacturers shall be in compliance with Chapter 489.503(15), Florida Statutes.
Alarm system contractors shall be certified under Chapter 489, Part II, Florida Statutes.
Lead agencies shall operate in accordance with Chapter 489.503(15), Florida Statutes.
Hospitals shall be licensed under Chapter 395, Florida Statutes.

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

DELIVERY STANDARDS/SPECIAL CONDITIONS:

1. The home communicator requires a landline or cellular service telephone service.

2. The client may activate the system by a wireless waterproof portable button unit.

3. The client must have, or be willing to arrange for, a landline or cellular phone, and be mentally and physically able to use the equipment appropriately.

4. All equipment shall be approved by the Federal Communications Commission (FCC) and both the button and communicator shall have proper identification numbers. The portable button sends a wireless signal, no less than 200 feet, to a receiver located in the communicator.

5. The communicator is designed to receive a wireless signal using a manual button for signaling a need for help. It also has a digital dialer to transmit the signal to the central receiving station. It shall provide an audible and visual indication of system operation for visual and hearing impaired persons. It shall have a rechargeable battery with ten (10) hours backup in case of a power outage.

6. The communicator is attached and does not interfere with normal use of the telephone. It has the capability of automatically seizing the telephone line, even if the phone is off the hook, dialing the number of the central station and giving identifying information about the person. Where there are multiple phones or devices on one telephone line, it will be necessary to install an alarm jack, e.g., a RJ31X.
7. The communicator shall continually check for no-power conditions and indicate such conditions to the client and monitor. The communicator shall check for an active telephone line at least once every 24 hours. If no signal is received, the central station will contact the client to test the unit. If no test signal is received, the service provider shall investigate and resolve.

24 hour Monitoring Equipment Specifications:

1. The emergency response center equipment consists of a primary receiver, a back-up receiver, a clock printer, a back-up power supply and a primary and back-up telephone line monitor. A single element can fail without causing a loss of signal;

2. The printer prints out the time and date of the emergency signal, the client identification code, and emergency codes indicating active or passive alarm or responder reset;

3. The back-up power supply provides for in excess of ten hours of emergency response center operation in the event of a power failure;

4. The telephone line monitor gives visual and audible signals if the incoming telephone line is disconnected for more than ten (10) seconds; and

5. The provider agency shall arrange monthly phone calls to each client's home to test the system operation, update records, and provide direct client contact.

THESE GUIDELINES ARE SUBJECT TO CHANGE BASED UPON INTERPRETATIONS PRESENTED TO THE COUNTY BY THE DEPARTMENT OF ELDER AFFAIRS OR AREA AGENCY ON AGING.

Remainder of this page left blank intentionally



Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

EXHIBIT "B"

Scharfeld Care Solutions, Inc dba Senior Helpers of Spring Hill							
RFQ 18-026	Max Units Per Month	CCE	HCE	ADI	HOPE	Title IIIB	Title IIIE
Chore Services CCE, HOPE, IIIB, HCE	**	**	**	**	**	**	**
Emergency Alert Systems HOPE	**	**	**	**	**	**	**
Homemaker - CCE, HCE, HOPE, IIIB	**	**	**	**	**	**	**
Personal Care - CCE, HCE, HOPE, IIIB	**	$21.00	$21.00	**	$21.00	$21.00	**
Respite Care - CCE, HCE, ADI, HOPE, IIIE	**	$21.00	$21.00	$21.00	$21.00	**	$21.00
Emergency Alert Response CCE	**	**	**	**	**	**	**
Companionship- CCE, HOPE, IIIB	**	**	**	**	**	**	**

Attachment: RFQ 18-026 AGENDA 12-15-20 (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 12/17/2020

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
Lamb, Little & Co
1101 Perimeter Drive
Suite 500
Schaumburg IL 60173

CONTACT NAME: Jen Freimuth
PHONE (A/C, No, Ext): 847-230-3364 **FAX (A/C, No):** 847-398-7077
E-MAIL ADDRESS: jfreimuth@lamblittle.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Indemnity Ins Co	18058
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED SCHAR-1
Scharfeld Care Solutions Inc
dba: Senior Helpers of Spring Hill
246 Mariner Blvd.
Spring Hill FL 34609

COVERAGES **CERTIFICATE NUMBER:** 1138444106 **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	Y	Y	PHPK1986035	5/29/2020	5/29/2021	EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	X Prof. Liability						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$ 3,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 3,000,000
							Employee Benefits	$ $1,000,000
A	AUTOMOBILE LIABILITY			PHPK1986035	5/29/2020	5/29/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Abuse & Molestation			PHPK1986035	5/29/2020	5/29/2021	Limit	$1M/$3M
A	3rd Party Crime			PHPK1986035	5/29/2020	5/29/2021	Limit:$50,000	Deductible:$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Professional Liability Claims Made - Each Professional Limit::$1,000,000/Aggregate:$3,000,000
Retro Date: 1/17/2011

General Liability Retro Date: 1/17/2011
Tail Coverage or Extended Reporting Period will be activated for three years from the term of the agreement or the end of the agreement should these policies be cancelled

See Attached...

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste 266
Lecanto, Florida 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: RFQ 018-026 Revised Certificate (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

AGENCY CUSTOMER ID: SCHAR-1

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY Lamb, Little & Co	NAMED INSURED Scharfeld Care Solutions Inc dba: Senior Helpers of Spring Hill 246 Mariner Blvd. Spring Hill FL 34609
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

Additional Insured coverage is provided to the following with respect to General Liability & Auto Liability only when required by written contract/agreement: Citru
County, Florida. The General Liability & Auto Liability policies includes waiver of subrogation in favor of the listed additional insured's only when there is a writte
contract between the named insured and the certificate holder that requires it.

Attachment: RFQ 018-026 Revised Certificate (12239 : RFQ 18-026 In Home Health Service Programs-Scharfeld Care Solutions, Inc. dba Senior

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On April 24, 2018, the Board approved the award of RFQ 18-030 Continuing Services Contract General Contractor Construction Services to Daly & Zilch (Florida), Inc. as a Primary and Alternate Contractor.

Staff desire to issue a Work Authorization against RFQ 18-030 to Daly & Zilch (Florida), Inc. to provide and install a 60kw natural gas generator, main disconnect and transfer switch at the Fleets Maintenance Building at a cost of $45,890.00

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2140-56400	Mach & Equi	$1,651,214	$10,018	$259,275	$1,381,921

Capital Improvement Program-Machinery & Equipment
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute a Work Authorization for Daly & Zilch (Florida), Inc. to provide and install a generator and transfer switch at the Fleets Maintenance Building.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/09/2020

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: Sandra Perryman	
Brown & Brown of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	PHONE (A/C, No, Ext): (352) 732-5010	FAX (A/C, No): (352) 732-5344
	E-MAIL ADDRESS: Sandra.perryman@bbocala.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern-Owners Insurance Company	10190
INSURER B : Owners Insurance Company	32700
INSURER C : Bridgefield Employers Insurance Company	10701
INSURER D : AGCS Marine Insurance Company	22837
INSURER E :	
INSURER F :	

INSURED: Daly & Zilch (Florida), Inc
P.O. Box 937
Lecanto FL 34460-0937

COVERAGES **CERTIFICATE NUMBER:** 20-21 **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			78648413	02/24/2020	02/24/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			4455743001	06/29/2020	06/29/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			4949319100	02/24/2020	02/24/2021	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		83038372	08/05/2020	08/05/2021	[X] PER STATUTE [ ] OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Installation floater			SML93053064	08/16/2020	08/16/2021	Limit	$1,000,000

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

Certificate Holder is listed as Additional Insured with regards to the General Liability& Auto Liability as required by written contract/agreement. A Waiver of Subrogation is given in favor of the Certificate Holder with regards to the General Liability, Workers Compensation and Auto Liability as required by written contract/agreement. linda.morse@citrusbocc.com Complete certificate holder name to read Citrus County, Florida, A Political Subdivision of the State of Florida Fax/352-527-5219 Permit #2018-08227 debbie.cribbs@citrusbocc.com

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

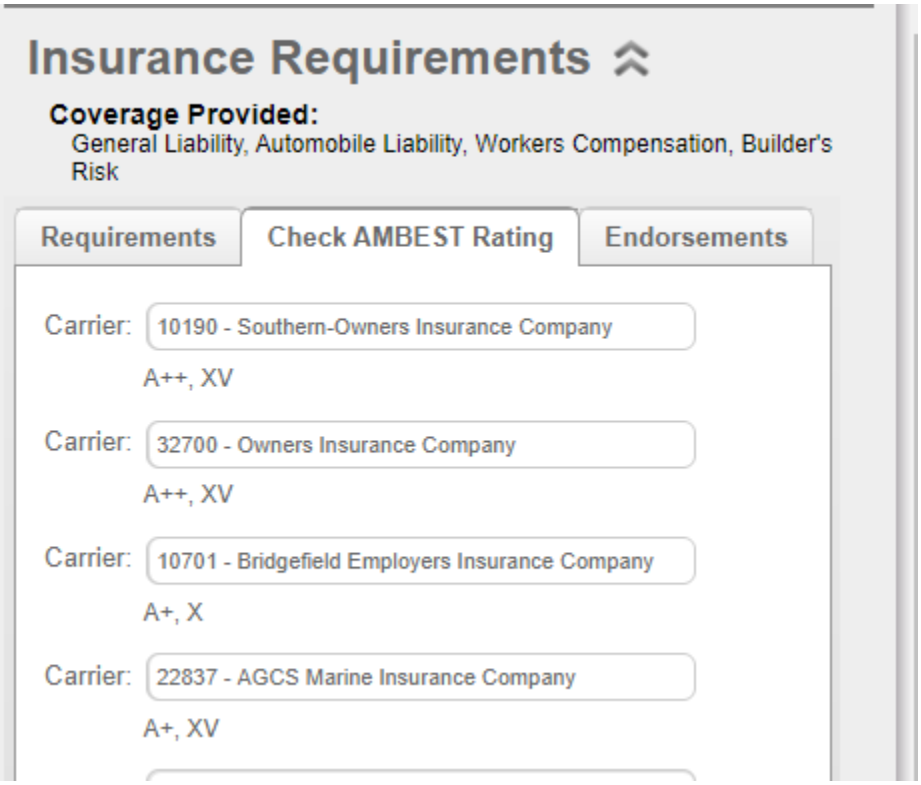
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

AMBEST Daly & Zilch 2021



Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

WORK AUTHORIZATION FORM

CONSTRUCTION SERVICES – CONTINUING SERVICES CONTRACT

RFQ 18-030

Once completed, print the form, have it signed by all those indicated below. If the value of the project is greater than $10,000 mail the form to the Purchasing Manager Please Print or Type the Requestor's name in the box below.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Citrus County Fleet Maintenance Generator Replacement Proj# 34-21
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/ Facilities Management

TECHNICAL CONTACT: Paul Yetton

GRANT FUNDED: YES ☐ NO ☑ **FINANCING REQUIRED:** YES ☐ NO ☑

ACCOUNT NUMBER: 2140-56400
(Four lines maximum)

BUDGET AMOUNT: $48,000.00
(Four lines maximum)

DESCRIBE THE PROJECT – LIST THE CONTRACTORS AND THEIR QUOTES – GIVE RECOMMENDATION OF AWARD (attach copies of the quotes and any other supporting documentation):

This is for the purchase and installation of a 60KW, 3phase, 208 volt, Natural Gas generator and 600amp Main disconnect and transfer switch. We recommend awarding Daly & Zilch as lowest bid per RFQ 18-030

Daly & Zilch of Florida Inc.	$45,890.00
Cardiff Construction	NO BID
John Rife Construction	Out Of Business
Grosz Construction	NO BID

REQUESTOR Paul Yetton **DATE** 12/2/2020

DIVISION DIRECTOR **DATE** 12/02/2020
Required regardless of cost

DEPARTMENT DIRECTOR **DATE** 12/3/2020
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR **DATE** 12-03-2020
Required if cost is > $10,000

CHAIRMAN **DATE**
Required if cost is > $25,000

Citrus County, Florida, a political subdivision of the State of Florida Revised 6/15/2018

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

Bid Tabulation

Project: Provide and Install New Generator and Transfer Switch

Location: Citrus County Fleet Maintenance Proj # 34-21

Vendor	Quote
Daly & Zilch (Florida), Inc.	**$45,890.00**
John Rife Corp.	**(NO LONGER IN BUISNESS)**
Cardiff Construction, LLC	**No Bid**
Grosz Construction	**No Bid**

All quotes meet specifications: **Yes**

Comments: Each contractor was provided a Scope of Work and product details in which to bid.

We recommend awarding Daly & Zilch of Fl. Inc as lowest bid meeting all requirements.

Attachments:

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

BID FORM

Citrus County Fleet Maintenance Generator

BIDDER'S NAME. Daly & Zilch (Florida) Inc.

Our Bid complies with all specifications

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before October 30, 2020 @ 5 •OOpm

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid-60 KW Natural Gas Generator as per Scope of Services $45,890.00

Linda A. Daly, President 10/30/2020

KELLY DEITRICK
Commission # GG 146156
Expires October 9, 2021
Bonded Thru Budget Notary Services

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

Paul E. Yetton

From: Microsoft Outlook
To: Darren Nichter (darren@daly-zilch.com); 'michael@cardiffllc.co'; 'john@johnrife.com'; 'groszconstruction@verizon.net'
Sent: Wednesday, October 21, 2020 2:49 PM
Subject: Relayed: Citrus County Fleet Generator Bid

Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:

Darren Nichter (darren@daly-zilch.com) (darren@daly-zilch.com)

'michael@cardiffllc.co' (michael@cardiffllc.co)

'john@johnrife.com' (john@johnrife.com)

'groszconstruction@verizon.net' (groszconstruction@verizon.net)

Subject: Citrus County Fleet Generator Bid

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

Scope of Services

Supply, install and make operational (Turn Key Operation) one industrial 60KW, 3 phase, 208 volt Natural Gas powered generator capable of providing enough power to allow the Citrus County Fleet Maintenance and the Lecanto Fuel Site to operate at full capacity for an extended period. Installation of a new 600 amp, 3 phase, 208 volt Main Disconnect and transfer switch to interrupt the existing service feeding from the transformer to the building.

Generator Supply and Installation

Citrus County Fleet Maintenance/ Lecanto Fuel Site
1300 S. Lecanto Highway
Lecanto Fl. 34461

Project to include:

- Includes 60 KW, 3 phase, 208-volt generator.
- Includes 600 amp ATS and Main Disconnect.
- New Unit to be Natural Gas.
- Generator and New Service installed on existing concrete pad.
- Existing Building removed by Citrus County.
- Does Not Include Gas or Gas Hook up.
- Permits Pulled by Citrus County.

Warranty

Contractor is to provide a **written warranty**, backed by the manufacturer of the new Generator and associated equipment. Warranty is to cover both materials and installation.

General

- All work will have to be coordinated with Facilities Management.
- Contractor is responsible to supply all equipment necessary to accept delivery of the generator.
- Contractor is responsible to visit the site to evaluate conditions and determine materials necessary for a complete job.

Payment

A purchase order will be issued to the successful bidder. Payment will be from an invoice based on the purchase order. Final payment will not be released until the Citrus County Building Division signs off on the permit and we receive warranty papers.

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

Bid Price

The bid price shall include all labor, equipment, materials and administration services required to perform all work as specified in the bid documents.
Each Bidder attests, by signing the Bid Form that they have visited the site and thoroughly inspected the site including the structural components, and are satisfied that they have submitted a complete bid. The Bidder understands there will be no recourse for not doing so.

Hours of Operation

Work can be performed during normal business hours (Monday through Friday 7:30am to 4:00pm) unless the performance of such work will interfere with normal use of the facilities in which case work would need to be scheduled and completed after normal hours. Any power interruptions, Power Company switch over and start up under load must take place during non-business hours.

Debris

All project related refuse to be disposed of by Contractor.

Time of Completion – 14 days:

This facility is used (5) days a week; contractor must coordinate scheduling with Citrus County Facilities Management Division. Fourteen (14) consecutive calendar days will be allowed to complete this project. The work, once started, is to continue without interruption until completed.

Attachment: WA 21-037 AGENDA 1-5-2021 (12290 : RFQ 18-030 WA; Continuing Contract Construction Services; Daly & Zilch (Florida), Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On September 14, 2010, the Board awarded RFP 008-10; Inmate Telephone Services to Pay Tel Communications, Inc., for five (5) years with an option to renew for one (1) additional five-year period. On October 13, 2015, the Board exercised the option to renew the agreement for an additional five years.

Prior to the expiration of the Pay Tel Communications Agreement, staff began the solicitation process for a new Inmate Telephone Services Agreement. On July 14, 2020, CoreCivic of Tennessee, LLC was awarded RFP 20-020 Detention Facility Operation and Management Services and staff began working with CoreCivic to coordinate the type of inmate services needed. Staff determined that the Solicitation of the request for Proposal of Inmate telephone Services would not be completed prior to the expiration of the Agreement with Pay Tel Communications, Inc. Recognizing that the services provided by Pay Tel Communications, Inc. must be maintained during the solicitation process, the Board extended the Pay Tel agreement for an additional 120 days, through January 14, 2020.

Staff has determined that the Solicitation will not be completed by January 14, 2020 and desires to extend the Agreement with Pay Tel Communications, Inc. for an additional 120 days, through May 14, 2020, in order to maintain services during the final process of Solicitation of the Request for Proposal.

FY 2020-$229,249.73
FY 2019-$202,839.80
FY 2018-$217,217.07

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
001-349402	Inmate Phon				$0

No Budget Impact-Vendor pays a commission to County based on number of calls made by inmates and their families.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 4 to the Agreement between Citrus County, Florida and Pay Tel Communications, Inc., to extend the Agreement for 120 days to maintain services during the solicitation of Request for Proposal.

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 02/21/2020

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: Meredith Tysor, AAI, CISR	
Craft Insurance Center 823 North Elm Street PO Box 14946 Greensboro NC 27415	PHONE (A/C, No, Ext): (336) 375-0600	FAX (A/C, No): (336) 375-7004
	E-MAIL ADDRESS: meredith.tysor@assuredpartners.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Pay-Tel Communications, Inc. 4230 Beechwood Drive PO Box 8179 Greensboro NC 27419	INSURER A : Hartford Fire Insurance Co.	19682
	INSURER B : Hartford Casualty Ins. Co.	29424
	INSURER C : Hartford Property & Casualty	34690
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL201823420 **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:			22UUNBI4314	01/01/2020	01/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			22UUNBI4314	01/01/2020	01/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Underinsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			22XHUBI3414	01/01/2020	01/01/2021	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		22WBAE8U3Y	01/01/2020	01/01/2021	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Re: Agreement RFP 008-10 Inmate Telephone Services - Citrus County, Florida, a Polictical subdivision of the State of Florida, its officials, employees and volunteers are Additional Insureds on the General Liability and Auto Liability policies, if required by written contract, agreement or permits only as respects to operations of the Named Insured. Coverage for the Additional Insureds is on a primary & noncontributory basis if required by the written contract. A Waiver of Subrogation applies in favor of the Additional Insureds on the General Liability and Auto Liability policies, if required by the written contract. A waiver of subrogation is provided under the workers compensation policy. 30 days notice of cancellation will be provided except in event of non-payment of premium, then 10 days provided. The Umbrella Liability policy is written on a "Following Form" basis.

CERTIFICATE HOLDER

Citrus County, Florida, a Polictical subdivision of the
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.

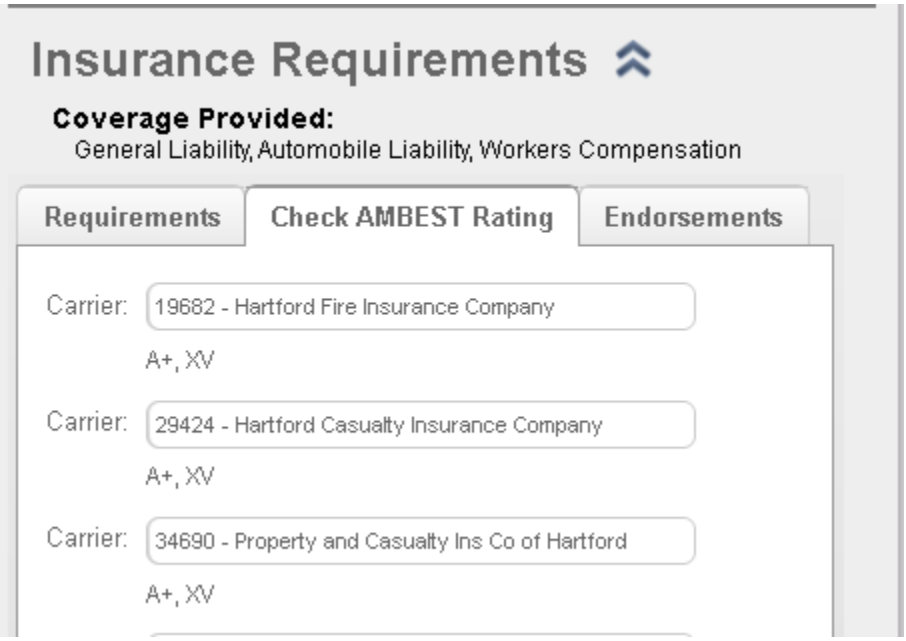
AUTHORIZED REPRESENTATIVE

Meredith P. Tysor

© 1988-2015 ACORD CORPORATION. All rights reserved.

Attachment: RFP 008-10 Agenda 1-5-2021 (12279 : RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.)

AMBEST Pay Tel 2021



Attachment: RFP 008-10 Agenda 1-5-2021 (12279 : RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.)

Amendment No. 4 to the Agreement
RFP 008-10
Inmate Telephone Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County"), and Pay Tel Communications, Inc., a foreign corporation authorized to do business in the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On September 3, 2010 County and Contractor entered into an Agreement for Services to provide inmate telephone services at the Citrus County Detention Center for a term of five (5) years with an option to renew for one (1) additional five-year renewal period; and

WHEREAS, On October 13, 2015 County and Contractor entered into Amendment No. 1 to the Agreement to exercise the five year renewal extending the Agreement to September 14, 2020; and

WHEREAS, On November 13, 2018 County and Contractor entered into Amendment No. 2 to the Agreement to expand the scope of services to include the inteleTABLET™ inmate learning tablet solution at no extra cost to the County. and to modify various provisions; and

WHEREAS, On September 8, 2020 County and Contractor entered into Amendment No. 3 to the Agreement to extend the term for one hundred and twenty-days through January 14, 2020 to complete the Solicitation process; and

WHEREAS, The Solicitation process for inmate telephone services will not be completed by January 14, 2020, therefore, County and Contractor desire to extend the term of the Agreement for an additional one hundred and twenty-days or until an award is made, whichever occurs first, in order that Contractor may continue providing its services while County finalizes the solicitation process for proposals and award of a new contract for inmate telephone services; and

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 and Contractor hereby amend the Agreement to extend the term of the agreement for an additional one hundred and twenty-days through May 14, 2020 or until an award is made, whichever occurs first.
3. 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

INITIAL

Attachment: RFP 008-10 Agenda 1-5-2021 (12279 : RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.)

IN WITNESS WHEREOF, this Amendment No. 4 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Alison E. Hayes
Printed Name of Witness (1)

Signature of Witness (2)

Cathy Carter-Cline
Printed Name of Witness (2)

PAYTEL COMMUNICATIONS, INC.

BY: Vincent Townsend
VINCENT TOWNSEND, PRESIDENT

STATE OF North Carolina
COUNTY OF Guilford

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 9th day of December, 2020, by Vincent Townsend as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 9th day of December, 2020.

Katelyn T. Armfield
NOTARY PUBLIC Signature
Printed Name: Katelyn T. Armfield
Commission No.:
Expiration Date: 8/25/2023

SEAL

KATELYN T. ARMFIELD
Notary Public
Guilford
County
My Comm. Exp.
8/25/2023
NORTH CAROLINA

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

INITIAL

Attachment: RFP 008-10 Agenda 1-5-2021 (12279 : RFP 008-10 Amendment No. 4; Inmate Telephone Services; Pay Tel Communications, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**January 05, 2021**

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.

Fire Vehicle Trust - Re-appropriate funds for the lease purchase of the Fire Apparatus to be in compliance with the State of Florida, Uniform Chart of Accounts.

Housing - Allocate funds into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Visitors & Convention Bureau - Allocate funds to cover additional advertising for a marketing campaign.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Fire Vehicle Trust, Housing and Visitors & Convention Bureau for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

December 9, 2020	155	Fire Services Vehicle Trust
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Fire Vehicle Trust

Department Number	Account Number	From Amount	To Amount	Account Title
3215	56400	231,545		Machinery & Equipment
3215	57100		185,360	Principal
3215	57200		46,186	Interest

Detailed Reason for Transfer:

This budget transfer will allocate funds for the lease purchase of the Fire Apparatus in the amount of $231,545 which was budgeted in the Machinery and Equipment account and needs to be transferred to the Principal and Interest accounts to be in compliance with the State of Florida, Uniform Chart of Accounts.

Division Approval: *Prepared by Management & Budget* Date: 12/09/202(

Department/Office Approval: *Prepared by Management & Budget* Date: 12/09/202(

Management & Budget Approval: cpcott Date: 12·10·2(

Board Approval:

Attachment: BT010521 (12289 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 5, 2021	166X	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
5366X	54920	2,700		RENTAL ASST - PORTABILITY
5366X	54201		300	POSTAGE
5366X	54918		2,400	HOUSING ASSISTANCE PYMTS

Detailed Reason for Transfer:

Reallocate Portability Assistance to cover line item overages

Division Approval: MD Acted for Tammy Davis Date: 12/4/2020

Department/Office Approval: Maureen Rodney Date: 12/4/2020

Management & Budget Approval: cpeott Date: 12-07-2020

Board Approval:

Attachment: BT010521 (12289 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

12/8/20	160	Tourism
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Visitors Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	61000	35,000		Reserve Cash Forward
2122	54921		35,000	Advertising

Detailed Reason for Transfer:

Transfer $35,000 from 61000 to 54921 to pay for a Madden Media, LLC invoice for Rebound Marketing Campaign.

Division Approval: [signature] Date: 12-9-20

Department/Office Approval: Steven Jack FOR RANDY OLIVER Date: 12-11-20

Management & Budget Approval: [signature] Date: 12.15.2020

Board Approval:

Attachment: BT010521 (12289 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**January 05, 2021**

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 is not included in the original budget.

Adopt - Stormwater Utility Fee Method and various Small County Outreach Program Resurfacing project grant budgets.

Amend - General Fund budget and the State Housing Initiative Partnership (SHIP) grant budget.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/amending the General Fund budget, Stormwater Utility Fee Method, State Housing Initiative Partnership and various Small County Outreach Program Resurfacing Project grant budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 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 2020-2021 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 5th day of January 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 01-05-21res (12297 : Budget Resolution)

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: Colleen Scott, Director
Department of Management and Budget

DATE: January 5, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend the General Fund budget recording the excess fees received from the Constitutional Officers from fiscal year ending on September 30, 2020. The FY 20/21 budget anticipated $500,000 in excess fees; therefore $740,320 will be appropriated into the Board Saving Account.

2. Adopt the Stormwater Utility Fee Method grant budget Parts 2 & 3 in agreement with the Southwest Florida Water Management District (SWFWMD). The project involves performing elements required to develop a stormwater assessment for the County to pursue implementation of a dedicated stormwater utility and associated fee to fund stormwater capital improvements and operational needs. These include future flooding protection and water quality and level of service improvements.

3. Amend State Housing Initiative Partnership (SHIP) grant budget to modify the budget for the decrease in funding as approved by the Governors appropriations that was intended to benefit residents of the county, will now be expending local funding only.

4. Adopt various Small County Outreach Program (SCOP) grant budgets providing funds for the resurfacing projects as approved by the Board of County Commissioners on October 13, 2020.

Attachment: 01-05-21res (12297 : Budget Resolution)

Exhibit A

001 GENERAL FUND

Amendment #		Account Number	Account Description	Amount
1	Revenues	001-400200	CASH CARRY FORWARD	$740,320
			Total Revenues	$740,320
1	Expenditures	001-9999-60999	RESERVE BCC ACTION	$740,320
			Total Expenditures	$740,320

102 STORMWATER

Amendment #		Account Number	Account Description	Amount
2	Expenditures	102-4105-53400	OTHER CONTRACTUAL SERV	($100,000)
		102-4105-59100	TRANSFERS	$100,000
			Total Expenditures	$0

365B STORM UTIL FEE RATE METHO

Amendment #		Account Number	Account Description	Amount
2	Revenues	365B-334389	SWFWMD GRANT	$100,000
		365B-381000	INTERFUND TRANSFERS	$100,000
			Total Revenues	$200,000
2	Expenditures	365B-4116B-53400	OTHER CONTRACTUAL SERV	$200,000
			Total Expenditures	$200,000

133W SHIP

Amendment #		Account Number	Account Description	Amount
3	Revenues	133W-334594	ST HOUSING INIT PRTNRSHIP	($350,000)
		133W-361200	MONEY MKT & LGIP INTEREST	$8
			Total Revenues	($349,992)
3	Expenditures	133W-5304W-51200	REGULAR SALARIES & WAGES	($22,764)
		133W-5304W-52100	FICA TAXES	($1,730)
		133W-5304W-52200	RETIREMENT CONTRIBUTIONS	($1,791)
		133W-5304W-52300	LIFE & HEALTH INSURANCE	($5,846)
		133W-5304W-52400	WORKERS' COMPENSATION	($689)
		133W-5304W-53400	OTHER CONTRACTUAL SERV	($175,000)
		133W-5304W-54000	TRAVEL & PER DIEM	($500)
		133W-5304W-54201	POSTAGE	($15)
		133W-5304W-54330	STRATEGY - UTILITY CONNEC	($20,000)
		133W-5304W-54603	VEHICLE MAINTENANCE	($25)
		133W-5304W-54615	SOFTWARE MAINT/SUPPORT	($455)
		133W-5304W-54630	STRATEGY - EMER REPAIRS	($60,000)

Attachment: 01-05-21res (12297 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
3	*Expenditures*	133W-5304W-54676	COPIER MAINT (GRANTS)	($250)
		133W-5304W-54921	ADVERTISING	($27)
		133W-5304W-55100	OFFICE SUPPLIES	($200)
		133W-5304W-55208	FUEL & LUBES	($200)
		133W-5304W-55400	DUES BKS SUBSCR MEM PUBL	($200)
		133W-5304W-55500	TRAINING	($300)
		133W-5304W-58200	AID TO PRIVATE ORGANIZ	($60,000)
			Total Expenditures	($349,992)

007A SCOP-WCS BLVD SANTOS/US41

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	007A-334490	ST GRANT - OTHER TRANSP	$1,139,073
		007A-381326	TRANSFER- 326 GAS TAX	$697,858
			Total Revenues	$1,836,931
4	*Expenditures*	007A-5767A-56300	IMPROVE OTHER THAN BLDG	$1,836,931
			Total Expenditures	$1,836,931

007Y SCOP N DELT BLV HOMEWY-CS

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	007Y-334490	ST GRANT - OTHER TRANSP	$367,500
		007Y-381326	TRANSFER- 326 GAS TAX	$171,500
			Total Revenues	$539,000
4	*Expenditures*	007Y-5767Y-56300	IMPROVE OTHER THAN BLDG	$539,000
			Total Expenditures	$539,000

007Z SCOP S CANARY-G ACR-OAKLA

Amendment #		Account Number	Account Description	Amount
4	*Revenues*	007Z-334490	ST GRANT - OTHER TRANSP	$93,375
		007Z-381326	TRANSFER- 326 GAS TAX	$43,575
			Total Revenues	$136,950
4	*Expenditures*	007Z-5767Z-56300	IMPROVE OTHER THAN BLDG	$136,950
			Total Expenditures	$136,950

326 RESIDENTIAL/MAJOR ROAD

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	326-4110-56549	ROAD RESURFACING	($912,933)
		326-4110-59100	TRANSFERS	$912,933
			Total Expenditures	$0

Attachment: 01-05-21res (12297 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Roll Forward Purchase Order Budget Resolution
AGENDA DATE:	**January 05, 2021**

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 is not included in the original budget.

The County's fiscal year ended on September 30, 2020 and certain goods or services were encumbered in the fiscal year 2019/2020 but were not completed prior to the end of the fiscal year. Proper accounting procedures require the balances of the outstanding purchase orders be brought forward into the current fiscal year.

Several invoices were received after the agenda deadline for services performed in the prior fiscal year. This resolution adjusts to the roll forward purchase orders approved by the Board on December 1st.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

As detailed on budget resolution attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution amending the County Budget for outstanding purchase orders from fiscal year 2019/2020 that will be brought forward into fiscal year 2020/2021.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE CITRUS COUNTY BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the Citrus County Board of County Commissioners fiscal year ended on September 30, 2020; and

WHEREAS, outstanding purchase orders were brought forward into the current fiscal year; and

WHEREAS, proper accounting procedures require that payment for the goods or services requested under the outstanding purchase orders be charged against the County's 2021 fiscal year; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2020-21; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

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

1. 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.

2. 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 5th day of January 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 01-05-21res adj purchase orders (12266 : Roll Forward Purchase Order Budget Resolution)

Exhibit A

Fund	Dept #	Dept Title	Account #	Account Title	Transaction
450	9000	Utilities	53100	Professional Services	(5,434.20)
	9000	Utilities	54604	Building Maintenance	(14,705.00)
	9000	Utilities	56300	Improvement o/t Buildings	(392,165.37)
					(412,304.57)
450H	9000H	CB & SMW WTP Trans	56300	Improvement o/t Buildings	(60,017.76)
					(60,017.76)
Total adjustments to Roll Forward Purchase Orders					(472,322.33)

Attachment: 01-05-21res adj purchase orders (12266 : Roll Forward Purchase Order Budget Resolution)

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Appointed Fire Chief Craig Stevens as County's Ex-Officio Member Representative to the Nature Coast
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Board of Directors of Nature Coast EMS recently updated its Bylaws to address, along with other issues, the board make up and terms. In addition to the 8 members (2 hospital CEOs, sheriff representative and 5 public members) they have added a Representative from Citrus County who will serve as ex-officio, non-voting member. The monthly Board meetings on the 3rd Wednesday of the month from 3:00 to 5:00 PM.

Chief Stevens is the contract monitor for the NCEMS contract monitor and regularly attends these meetings. The County Administrator and the OMB Director will provide financial input to the Chief as necessary.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Appoint Craig Stevens as County Representative to Nature Coast EMS Board.

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	Notice of Demolition to Heirs
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

After receiving numerous complaints regarding the conditions of the property located at 7380 W. Wilder Ct., Homosassa, FL, Code Officer Jillian Nocello inspected the property for the first time on December 5, 2019 and observed a mobile home on the property with missing windows and doors as well as possible structural damage. She was able to see through the front door of the home to the back and observe wood and other building material falling down from the ceiling/roof. There were multiple inoperable vehicles and boats on the property as well as appliances, and other junk and debris throughout the yard.

The owner and encumbrance report revealed the Earl Harrison was deceased and that title to the property was never transferred to heirs in the probate action. It is requested that the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process. The estimated cost of demolition is $5,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-54906	Abandoned Bldgs	$130,795	$0.00	$0.00	$130,795

RECOMMENDED ACTION:

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 7380 W. Wilder Ct., Homosassa, FL.

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	Notice of Demolition to Heirs
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

After receiving numerous complaints regarding the conditions of the property located at 6310 W. Orange Ln., Crystal River, FL, Code Officer J.C. Charlton inspected the property for the first time on December 2, 2019 and observed two mobile homes on the property with a large amount of household garbage and debris piled up on the property. One of the mobile homes was defaced with grafitti; the other mobile home is unsecured with structural damage.

The owner and encumbrance report revealed that David Dyer was deceased and that title to the property was never transferred to heirs in the probate action. It is requested that the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process. The estimated cost of demolition is $7,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-54906	Abandoned Bldgs	$130,795	$0	$0	$130,795

RECOMMENDED ACTION:

Request the Board of County Commissioners determine whether Code Compliance should move forward with the demolition process regarding the property located at 6310 W. Orange Ln., Crystal River.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Corrective County Deed
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On August 11, 2020, the Board of County Commissioners approved the sale of the surplus property identified under AK 3334465 as Lot 11, Block E, Sunset Acres Unrecorded Sub., Dunnellon, Florida, to an abutting property owner. The deed issued contains an inaccurate legal description therefore, it is necessary to record a Corrective County Deed.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a Corrective County Deed for the surplus property identified under AK 3334465 as Lot 11, Block E, Sunset Acres Unrecorded Sub., Dunnellon, Florida

b. Authorize the Clerk to record the Corrective County Deed in the Public Records of Citrus County, Florida.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly H. Barnes, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
17E17S02 2B0E0 0110
Alt Key: 3334465

CORRECTIVE COUNTY DEED

This Corrective County Deed is being recorded to correct the Legal Description in connection with the recording of that certain County Deed recorded September 29, 2020 in Book 3095, Page 1223, Public Records of Citrus County, Florida

THIS DEED**,** made this _____ day of _____, 2020, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **Ronald Hollis**, a single man**,** whose address is 427 Union Ave., Pittsburgh, PA, 15205, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

Lot 11 Block E Sunset Acres Unrecorded Sub more fully described as follows: Commence at the SW corner of the SE1/4 of Section 2, Township 17 South, Range 17 East, thence N 89° 03’ 17” E along the South line of said Section 2, a distance of 1173.28 feet, thence N 1° 21’ E 1240.80 feet, thence S 80° 19’ 30” W 326.02 feet to the Point of Beginning, thence continue S 80° 19’ 30” W 130 feet, thence N 1° 21’ E 340 feet, thence N 80° 19’ 30” E 130 feet, thence S 1° 21’ W 340 feet to the Point of Beginning. Containing 1.01 acres.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

_____
Angela Vick, Clerk of Court
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____
Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Rev. 2/11/19

Attachment: 27c Supporting Docs - Corrective County Deed (12249 : Corrective County Deed)



Legend

County Owned Surplus Property

AK# 3334465
7338 W. Cheryl Court, Dunnellon
Lot 11 Blk E Sunset Acres Unrec Sub

Geographic Information Systems

Prepared By : William Braunsch

Date: November 7, 2019

Source: Enterprise Geodatabase

Map Number: WB0000070

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 or losses caused by reliance upon the accuracy or timeliness of this information and the viewing...

Attachment: 27c Supporting Docs - Corrective County Deed (12249 : Corrective County Deed)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On October 27, 2020, (Item # E8), the Board of County Commissioners declared AK 1142482, A portion of Lots 5 & 6, River View Subdivision, Homosassa, Florida as surplus and authorized Land Section to negotiate the sale of said parcel. The property was offered to the adjoining property owners and one interested party provided an offer. Robert M. and Margie F. Simons offered $15,653.50.

Based on the Property Appraiser's recent evaluation as of November 9, 2020, the value of the property is $17,630.00. Per Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2, the Board may accept or reject the offer.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

Net Income to Reserve Account: $15,653.50

RECOMMENDED ACTION:

a. Approve the Purchase and Sale agreement with Robert M. and Margie F. Simons and authorize Chairman to execute the same.
b. Approve and Authorize the Chairman to execute a County Deed to Robert M. and Margie F. Simons for AK 1142482, River View Pt of Lots 5 & 6, Homosassa, Florida.
c. Authorize staff to deliver deed upon receipt of payment.

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 20____, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and **ROBERT M. AND MARGIE F. SIMONS**, a married couple, with an address at 14278 SW 154th St., Gainesville, Florida, 32618, its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is $ Fifteen Thousand Six Hundred Fifty Three Dollars and Fifty Cent ($15,653.50).

(B) An Escrow Deposit of $0 is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

4. **MISCELLANEOUS:** The following provisions apply:

(A) SELLER:

i. Seller will
N/A

(B) PURCHASER

i. Purchaser will
N/A

5. **CLOSING:**

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than **January 30, 2021**, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. **RISK OF LOSS AND CONDITION OF REAL PROPERTY:** Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

7. RIGHT TO ENTER PROPERTY AND POSSESSION: Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. AS IS: The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. PRORATION; CREDITS: Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by prorations. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. DEFAULT: If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. ASSIGNMENT: This Agreement may not be assigned without Seller's written approval.

12. SEVERABILITY: If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. SUCCESSORS IN INTEREST: This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

[Intentionally left blank)

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Scott Carnahan, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY: _____
Denise A. Dymond Lyn, County Attorney

Date Executed: _____

PURCHASER:

Signature of Purchaser

Robert M Simons
Printed Name

12/7/2020
Date Signed by Purchaser

Signature of Purchaser

Margie F. Simons
Printed Name

12/7/2020
Date signed by Purchaser

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

EXHIBIT A

A portion of Lots 5 and 6, River View Subdivision, as recorded in Plat Book 2, page 174, Public Records of Citrus County, Florida, being more particularly described as follows:

Begin at the Northwest corner of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, thence S 5° 30' 40" E along the West line of said Lot 6 a distance of 60 feet, thence N 84° 29' 20" E 59.97 feet to the center of a 20 foot wide canal, thence N 13° 14' 40" W along the center line of said canal a distance of 54.40 feet to the North line of Lot 5 of said River View Subdivision, thence N 88° 54' 23" W along said North line and along the North line of said Lot 6 a distance of 53 feet to the Point of Beginning and any filled land he might own on the North to the water's edge.

AND

Commence at the Southwest corner of Lot 43 of Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, public records of Citrus County, Florida, thence S 88° 54' 23" E along the South boundary of said Lot 43 a distance of 130 feet to the Point of Beginning, thence continue S 88° 54' 23" E 53 feet, thence N 13° 14' 40" W 37 feet, thence N 84° 17' 14" W 48.60 feet, thence S 5° 30' 40" E 40.04 feet to the Point of Beginning.

Together with an easement for ingress and egress, more particularly described as follows:

A portion of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, being more particularly described as follows:

Commence at the Northwest corner of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, thence S 5° 30' 40" E along the West line of said Lot 6, a distance of 60 feet to the Point of Beginning, thence continue S 5° 30' 40" E along said West line a distance of 230.87 feet to the Northwesterly right-of-way line of State Road No. S-490A, thence N 63° 22' E along said right-of-way line a distance of 12.86 feet, thence N 5° 30' 40" W parallel to the West line of said Lot 6 a distance of 226.18 feet, thence S 84 ° 29' 20" W 12 feet to the Point of Beginning.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly H. Barnes, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
17E19S290020 0061
Alt Key: 1142482

COUNTY DEED

THIS DEED**,** made this 19th day of January, 2021, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **ROBERT M. AND MARGIE F. SIMONS**, a married couple, whose address is 14278 SW 154th St., Gainesville, Florida, 32618, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

See “Exhibit A”

.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

_____
Angela Vick, Clerk of Court
Citrus County, Florida

By: _____
Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

EXHIBIT A

A portion of Lots 5 and 6, River View Subdivision, as recorded in Plat Book 2, page 174, Public Records of Citrus County, Florida, being more particularly described as follows:

Begin at the Northwest corner of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, thence S 5° 30' 40" E along the West line of said Lot 6 a distance of 60 feet, thence N 84° 29' 20" E 59.97 feet to the center of a 20 foot wide canal, thence N 13° 14' 40" W along the center line of said canal a distance of 54.40 feet to the North line of Lot 5 of said River View Subdivision, thence N 88° 54' 23" W along said North line and along the North line of said Lot 6 a distance of 53 feet to the Point of Beginning and any filled land he might own on the North to the water's edge.

AND

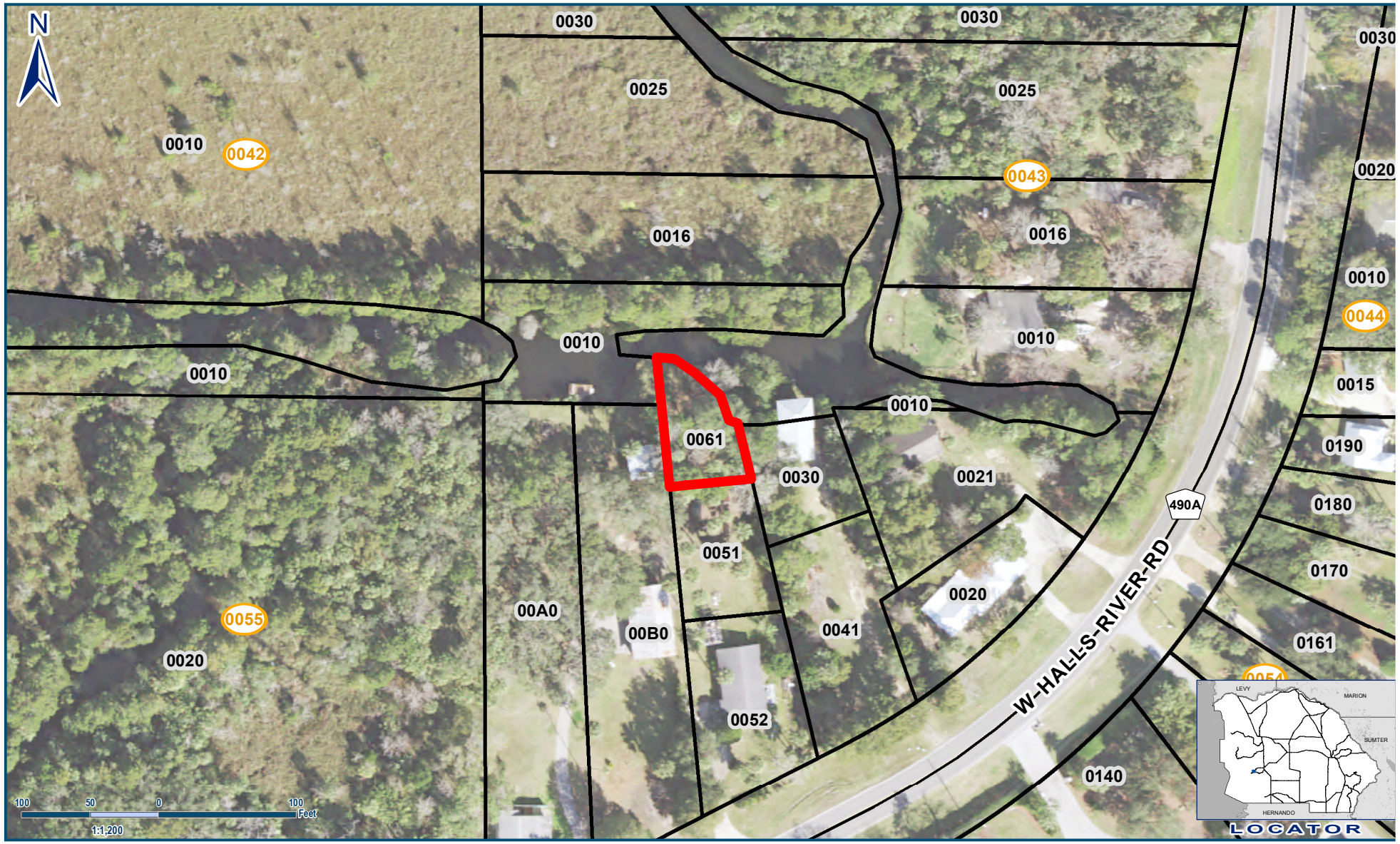
Commence at the Southwest corner of Lot 43 of Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, public records of Citrus County, Florida, thence S 88° 54' 23" E along the South boundary of said Lot 43 a distance of 130 feet to the Point of Beginning, thence continue S 88° 54' 23" E 53 feet, thence N 13° 14' 40" W 37 feet, thence N 84° 17' 14" W 48.60 feet, thence S 5° 30' 40" E 40.04 feet to the Point of Beginning.

Together with an easement for ingress and egress, more particularly described as follows:

A portion of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, being more particularly described as follows:

Commence at the Northwest corner of Lot 6, River View Subdivision, as recorded in Plat Book 2, page 174, public records of Citrus County, Florida, thence S 5° 30' 40" E along the West line of said Lot 6, a distance of 60 feet to the Point of Beginning, thence continue S 5° 30' 40" E along said West line a distance of 230.87 feet to the Northwesterly right-of-way line of State Road No. S-490A, thence N 63° 22' E along said right-of-way line a distance of 12.86 feet, thence N 5° 30' 40" W parallel to the West line of said Lot 6 a distance of 226.18 feet, thence S 84 ° 29' 20" W 12 feet to the Point of Beginning.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)



Legend

Subject Property

AK# 1142482

10715 W. Halls River Road, Homosassa

Lots 5 & 6 River View

Geographic Information Systems

Prepared By : R.W. Voak

Date: September 24, 2020

Source: Enterprise Geodatabase

Map Number: BV000773

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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

E.9.a

County of Citrus
Florida

Action Item
11980

Adopted
Oct 27, 2020 1:00 PM

Declaration of County Owned Properties as Surplus

Information

Department: Land Section
Category: Surplus Property
Sponsors:

Attachments

Printout
1b Supporting Docs to Declare Surplus

RECOMMENDED ACTION

Approve the declaration of Lots 5 & 6 River View; Lot 7 Block 7 Green Acres Add 6 Unit 3; Lot 6 Pleasure Acres; Lot 47 Pleasure Acres; Lot 76 Pleasure Acres; Lot 75 Sunkist Estates; Lot 76 Sunkist Estates; Lot 3 Block 1245 Citrus Springs Unit 19; Tract F Citrus Springs Unit 21; Lot 6 Block 12 Citrus Estates Unit 1; Chippewa Village Unrec; Lot 7 Block 407 Inverness Highlands West; Lot 35 Block 409 Inverness Highlands West; Lot 22 Block 1620 Citrus Springs Unit 26; Lot 4 Shady Acres an Unrecorded Sub; Lot 3 Unrec of Lot 22 Holiday Acres Unit 2; Lots 26 - 33 Block 8 Lake Estates; Lot 23 Block A Grovewood Unrec Subd as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

Meeting History

Oct 27, 2020 1:00 PM Video **Board of County Commissioners** **Regular Meeting** **Draft**

Motion to approve item E8.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, 1st Vice Chairman District 4
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Brian J. Coleman, Scott Carnahan, Ronald E. Kitchen Jr., Jimmie T. Smith, Jeff Kinnard D.C.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

Powered by Granicus

E.9.a

Select Year: 2019 Go

The 2019 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

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, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

Copyright © 1995-2020 The Florida Legislature • Privacy Statement • Contact Us

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

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)

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

(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

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus 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.

Attachment: Supporting Docs - AK 1142482 (12274 : Accept Offer to Purchase Surplus Property)

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:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On October 27, 2020, (Item # E8), the Board of County Commissioners declared AK 2328860, Holiday Acres Unit 2 Lot 3 Unrec of Lot 22, Crystal River, Florida surplus and authorized Land Section to negotiate the sale of said parcel. The property was offered to the adjoining property owners and one interested party provided an offer. Tony Lee Williamson offered $10,000.00.

Based on the Property Appraiser's recent evaluation as of November 17, 2020, the value of the property is $13,080.00. Per Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2, the Board may accept or reject the offer.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

Net Income to Reserve Account: $10.000.00

RECOMMENDED ACTION:

a. Approve the Purchase and Sale agreement with Tony Lee Williamson and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Tony Williamson, married man, for AK 2328860, Holiday Acres Unit 2 Lot 3 Unrec of Lot 22, Crystal River.

c. Authorize staff to deliver deed upon receipt of payment.

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 20____, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and **TONY WILLIAMSON**, with an address at 8236 W. Steele Ct., Crystal River, Florida, 34428, its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. AGREEMENT TO SELL AND CONVEY: Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. CONTINGENCIES:

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. PURCHASE PRICE AND DEPOSIT:

(A) The purchase price for the Property is **Ten Thousand Dollars** (**$10,000.00**).

(B) An Escrow Deposit of $0 is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

4. **MISCELLANEOUS:** The following provisions apply:

(A) SELLER:

i. Seller will
N/A

(B) PURCHASER

i. Purchaser will
N/A

5. **CLOSING:**

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than **January 29, 2021**, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. **RISK OF LOSS AND CONDITION OF REAL PROPERTY:** Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

7. **RIGHT TO ENTER PROPERTY AND POSSESSION:** Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. **AS IS:** The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. **PRORATION; CREDITS:** Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by proration's. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. **DEFAULT:** If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. **ASSIGNMENT:** This Agreement may not be assigned without Seller's written approval.

12. **SEVERABILITY:** If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. **SUCCESSORS IN INTEREST:** This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
_____, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY: _____
Denise A. Dymond Lyn, County Attorney

Date Executed: _____

PURCHASER:

Tony Williamson
Signature of Purchaser

Tony Williamson
Printed Name

11/20/2020
Date Signed by Purchaser

Tony Williamson
Signature of Purchaser

_____
Printed Name

_____
Date signed by Purchaser

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

EXHIBIT A

Lot 3: The East 130.82 Feet of the West 392.46 feet of the North 166.50 feet of Lot 22, Holiday Acres, Unit 2, as recorded in Plat Book 6, Pages 40-41, Public records of Citrus County, Florida, Subject to a 15 foot wide easement along the South boundary thereof for the road right-of-way.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Kelly H. Barnes, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
17E18S140020 0223
Alt Key: 2328860

COUNTY DEED

THIS DEED**,** made this 5th day of January, 2027, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **TONY LEE WILLIAMSON**, married man, whose address is 8236 W. Steele Ct., Crystal River, Florida, 34428, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

Lot 3: The East 130.82 Feet of the West 392.46 Feet of the North 166.50 Feet of Lot 22, Holiday Acres, Unit 2, as recorded in Plat Book 6, Pages 40-41, Public Records of Citrus County, Florida, Subject to a 15 Foot Wide Easement along the South Boundary thereof for road right-of-way.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

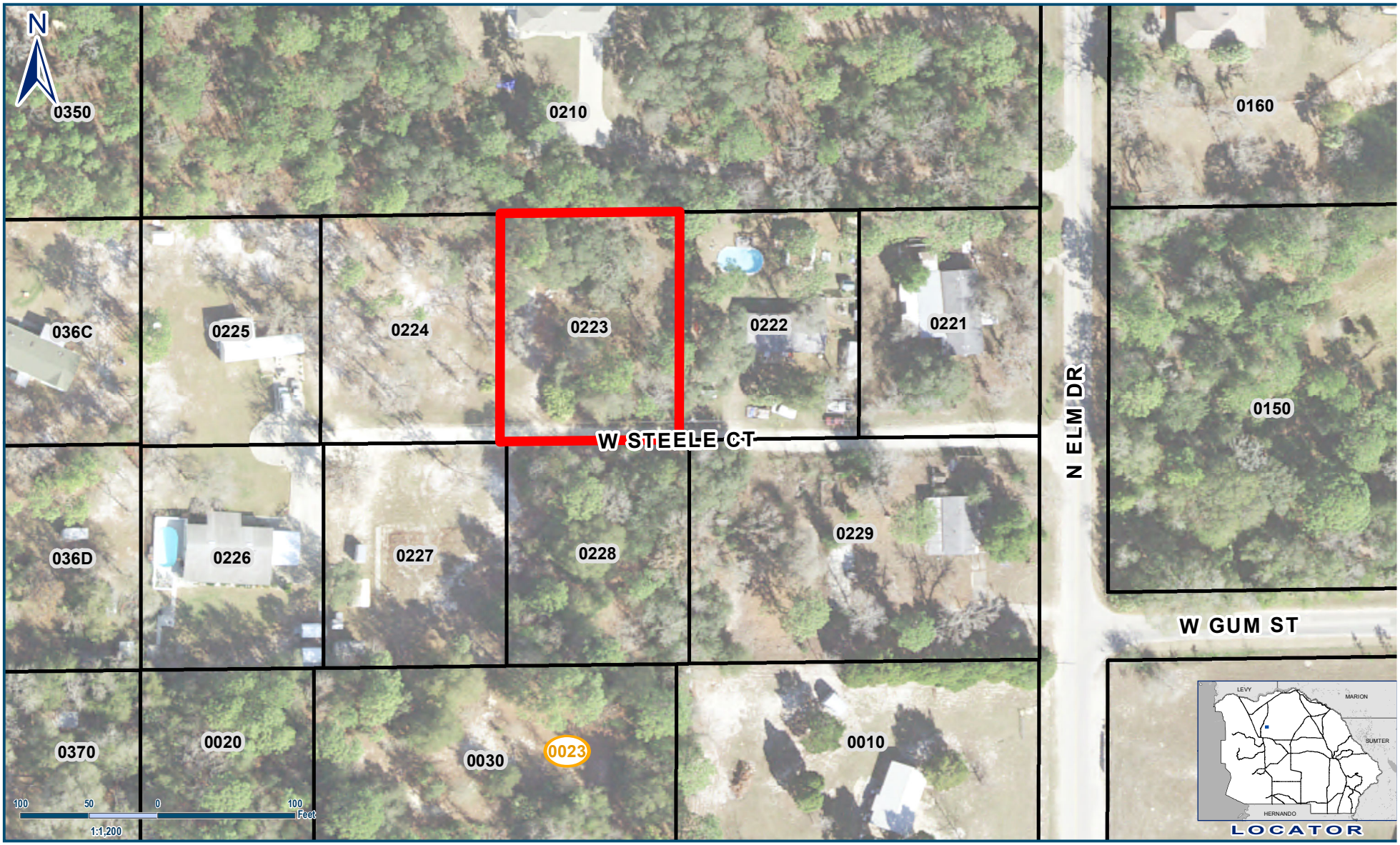
_____
Angela Vick, Clerk of Court
Citrus County, Florida

By: _____
Scott Carnahan, Chairman Board
of County Commissioners of
Citrus County, Florida

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)



Legend

Subject Property

AK# 2328860

8187 W. Steele Ct., Crystal River

HOLIDAY ACRES UNIT 2 LOT 3 UNREC OF LOT 22

Geographic Information Systems

Prepared By : R.W. Voak

Date: September 23, 2020

Source: Enterprise Geodatabase

Map Number: BV000761

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.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187

E.10.a

County of Citrus
Florida

Action Item
11980

Adopted
Oct 27, 2020 1:00 PM

Declaration of County Owned Properties as Surplus

Information

Department: Land Section
Category: Surplus Property
Sponsors:

Attachments

Printout
1b Supporting Docs to Declare Surplus

RECOMMENDED ACTION

Approve the declaration of Lots 5 & 6 River View; Lot 7 Block 7 Green Acres Add 6 Unit 3; Lot 6 Pleasure Acres; Lot 47 Pleasure Acres; Lot 76 Pleasure Acres; Lot 75 Sunkist Estates; Lot 76 Sunkist Estates; Lot 3 Block 1245 Citrus Springs Unit 19; Tract F Citrus Springs Unit 21; Lot 6 Block 12 Citrus Estates Unit 1; Chippewa Village Unrec; Lot 7 Block 407 Inverness Highlands West; Lot 35 Block 409 Inverness Highlands West; Lot 22 Block 1620 Citrus Springs Unit 26; Lot 4 Shady Acres an Unrecorded Sub; Lot 3 Unrec of Lot 22 Holiday Acres Unit 2; Lots 26 - 33 Block 8 Lake Estates; Lot 23 Block A Grovewood Unrec Subd as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

Meeting History

Oct 27, 2020 1:00 PM Video **Board of County Commissioners** **Regular Meeting** **Draft**

Motion to approve item E8.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, 1st Vice Chairman District 4
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Brian J. Coleman, Scott Carnahan, Ronald E. Kitchen Jr., Jimmie T. Smith, Jeff Kinnard D.C.

Powered by **Granicus**

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

E.10.a

Select Year: 2019 Go

The 2019 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

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, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

Copyright © 1995-2020 The Florida Legislature • Privacy Statement • Contact Us

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

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)

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

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.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

(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

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

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.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

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.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

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.

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

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

Attachment: Supporting Docs - Accept Offer (12229 : Accept Offer to Purchase Surplus Property for 8187 W. Steele Ct., Crystal River)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Acknowledgement of Airport Hangar Lease Agreement(s)
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

During the September 11, 2018, Citrus County Board of County Commissioners meeting, the Board approved the motion to grant the County Administrator authority to complete and execute hangar leases in a timely manner and bring them before the Board. In accordance with this motion, staff has processed a lease with the following tenant(s) and recommends acknowledgment of the attached lease agreement(s):

Tenant: Mr. Shane Henry leasing unit 1-H at Crystal River Airport.

Tenant: Mr. Chris Underwood leasing unit 1-F at Crystal River Airport.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

The potential annual revenue income is $9,071.40.

RECOMMENDED ACTION:

Staff requests that the Board of County Commissioners acknowledge the attached, executed T-Hangar lease agreement(s) with Mr. Henry (renewal) and Mr. Underwood.

T-HANGAR LEASE AGREEMENT

(For lease of County-owned and operated Hangars)

This Agreement, is made this 29th day of November 2020, by and between Citrus County, Florida, a political Subdivision of the State of Florida, as **Lessor**, whose address is 110 North Apopka Avenue, Inverness, Florida 34450 and **Shane Henry,** as **Lessee**, whose address is **257 N.W. Bay Path Drive, Crystal River, FL 34428.**

Section 1. Hangar and Purpose. The Lessor hereby leases to the Lessee T-Hangar **Unit 1-H** at 530 North Lindbergh Drive, Crystal River, Florida 34423, located on the Crystal River Airport (the "Hangar" or the "Premises") for the purpose of storing "registered" aircraft only. Unregistered aircraft may not be stored in the Hangar at any time or for any reason. A breach of this provision is grounds for immediate termination of this Agreement without further notice.

Section 2. Term. This Agreement will commence on **January 1, 2021** and end on **December 31, 2024**. This Lease may be renewed upon negotiation.

Section 3. Rent. The Lessee shall pay to the Lessor in U.S. dollars the monthly rental of **$304.78 per month, plus tax.** The Rent may be adjusted at the beginning of each renewal term. **Rent is due and payable on the first day of each month without notice. The Lessee is further responsible for payment of any and all fees, charges, and taxes (excluding real property taxes or any portion thereof) which may be applicable to the rental of the Hangar.** The Lessee is also responsible for the electric bill. The first and last month's rent shall be prorated on a per day basis if such period is for less than a full month. **A ten percent (10%) penalty will be applied to all rents received after 5:00 PM on the tenth (10th) day of the month due.** Acceptance by the Lessor of any payment from the Lessee hereunder in an amount less than that which is currently due shall in no way affect the Lessor's rights under this Agreement and shall in no way constitute an accord and satisfaction. If the named Lessee is a corporation, the undersigned corporate officer of the Lessee shall be personally liable, jointly and severally, for the obligations hereunder. Lessee shall mail Lessee's payments to Board of County Commissioners (BOCC) 3600 W. Sovereign Path, Suite 127, Lecanto, FL 34461 or to such other address as Lessor may direct.

Section 4. Security Deposit. The Lessee shall deposit with the Lessor the sum of **$250.00** (the "Deposit") prior to occupancy. Said amount shall be held by the Lessor as security to insure that the Premises are returned to the Lessor upon expiration of this Agreement in materially the same condition as originally rented except for ordinary wear and tear, and to further insure the Lessee's performance of the terms and conditions in this Agreement. Said Deposit shall not accrue interest to the Lessee. If the Lessee defaults with respect to any provision of this Agreement, including but not limited to the payment of any rent, the Lessor may, but shall not be obligated to, apply or retain all or any portion of said Deposit for the payment of any amount due the Lessor or to reimburse or compensate the Lessor for any liability, cost, defense, loss or damage which the Lessor may suffer or incur by reason thereof. The Lessor shall, within 30 days of the Lessee vacating the Premises, return to the Lessee that portion of the Deposit not used or applied by the Lessor.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

Section 5. Rules and Regulations. This Agreement is governed by all federal, state and local laws, rules, regulations, executive orders, policies, guidelines, and requirements, including but not limited to all grant assurances as listed below:

a. Non-Discrimination

The Lessee for itself, its heirs, personal representatives, successors in interest and assigns, as a part of the consideration hereof does hereby covenant and agree that in the event facilities are constructed, maintained or otherwise operated on said property described in this Agreement for a purpose which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR, Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation, as said regulations may be amended or renumbered.

b. Standard Protection Clauses

The Lessor reserves unto 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 real property herein described 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 said airspace, and for use of said airspace for landing on, taking off from, or operating at the Crystal River Airport.

The Lessee 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 real property to such a height so as to comply with Federal Aviation Regulations, Part 77, as said regulations may be amended.

The Lessee expressly agrees for itself, its successors and assigns, to prevent any use of the herein described real property 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.

c. Exclusive Rights

Notwithstanding any other provision of this Agreement, it is expressly understood and agreed that the rights granted under this Lease are non-exclusive and the Lessor herein reserves the right to grant similar privileges, licenses or use to another operator(s), tenant(s) and/or licensee(s) in other portion(s) of the Airport property.

d. Escalation Clause

In January of each calendar year the rent will be adjusted in relation to the Consumer Price Index.

Section 6. Limitation of Use; Prohibition of Outside Storage. The use of the Premises shall be strictly limited to: (i) storage of the Aircraft described herein in Section 1; (ii) storage of those 'incidental items' needed for basic maintenance of aircraft; (iii) storage of one personal vehicle while the Aircraft is in transit. NO OTHER USES ARE ALLOWED. No outside storage is permitted nor is any other authorization to park aircraft on the Airport permitted. Violation of this

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

provision is grounds for immediate termination of this Agreement without further notice. If the Lessee wishes to engage in any use other than stated in Section 1, said use must first be approved in writing by the Lessor.

Section 7. Aircraft Fueling; Storage of Fuel. Aircraft shall not be fueled within twenty-five (25') feet of any hangar building. Fuel may only be stored in said Hangar in such quantity needed to sufficiently fuel the aircraft so that it may be taxied to a suitable fueling area.

Section 8. Assignment and Subletting. The Lessee shall not sublet or assign this Agreement without written approval from the Lessor.

Section 9. Fire Prevention. Fire extinguisher(s) shall be provided, per local Fire Marshall Requirements, and maintained by the Lessor and shall be mounted in the Premises. Lessee shall inspect fire extinguishers and notify Lessor in writing immediately upon noting any deficiencies. The cost of recharging any extinguisher shall be borne by the Lessee unless the Lessor is responsible for extinguisher discharge. The Lessee shall replace any lost or damaged fire extinguisher immediately. There will be "NO SMOKING" within the Premises.

Section 10. Hangar Locks. The Lessor will provide an entry lock (keyed, padlock or combination as appropriate) and it shall be the only lock used by the Lessee on the Premises. The Lessee shall pay the Lessor for the replacement of any damaged or lost lock immediately. The Lessee shall not make duplicate keys (or provide the combination as to combination locks) to allow access to another party without the prior written approval by the Lessor.

Section 11. Improvements and Alterations. No additions, fixtures, improvements or modifications shall be made to the Premises without prior written approval from the Lessor. All additions, fixtures, improvements or modifications made in or upon the Premises, whether by the Lessor or the Lessee, shall become the Lessor's property and shall remain upon the Premises at the termination or expiration of this Agreement without compensation to the Lessee. Building or other related permits for any modification or alterations will be the responsibility of the Lessee.

Section 12. Repair and Maintenance of Premises. The Lessor shall keep and maintain the roof over the Premises and the structural portions of the Premises in good order, condition and repair. In the event any damage to any and all Airport property caused by any act or negligence of the Lessee, its employees, agents, invitees or contractors, then such damage shall be immediately reported to Lessor and either repaired by the Lessee to the reasonable satisfaction of the Lessor or repaired by Lessor at Lessee's expense, at the option of Lessor.

At all times while this Agreement remains in force, the Lessee shall keep and maintain in good order, condition and repair the area leased by the Lessee including, without limitation: the interior walls; floors and ceilings; and the exterior and interior portions of all doors. The Hangar floor shall be clean and clear of debris, oil, grease and/or toxic chemicals. No hazardous or flammable materials will be stored within the Hangar unless stored within an EPA or local Fire Marshall approved container/cabinet. No boxes, crates, rubbish, paper or other litter that could cause or support combustion shall be permitted to accumulate within or about the Hangar. No material or object of any kind shall be left outside of said Hangar.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

If the structure is damaged to such an extent that prompt repair is not possible, Lessor may void the lease and Lessee is released from all future rental obligations under the Lease.

Section 13. Trash/Waste/Debris. The Lessee shall be required to remove any and all Trash/Waste/Debris from the Airport Property that was generated by said Lessee.

Section 14. Termination. Either Party may terminate this agreement within thirty (30) days of written notice.

Section 15. Risk of Loss. The Lessee agrees that the Lessor shall not be liable for any loss arising out of, damage to, or destruction of (a.) the Aircraft; (b.) Lessee's personal property; or (c.) contents within the Premises or upon the Airport property, resulting from any cause, natural or manmade; however, excluding the intentional acts or gross negligence of the Lessor or their agents and employees.

Section 16. Insurance. Lessee 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 Lessee. The coverages, limits, and endorsements required herein protect the primary interests of the County, and these coverages, 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 the Lessee against any loss exposures. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Lessee under this contract.

A. Aircraft Liability

Lessee must obtain and maintain for the duration of the lease, an occurrence form policy with minimum limits of $1,000,000 per occurrence to include premises liability coverage. Passenger coverage is required and must be in the minimum amount of $100,000 per occurrence. The policy shall endorse Citrus County, Florida, a political subdivision of the State of Florida as an additional insured and a waiver of subrogation must be included. The certificate holder shall read: *Citrus County, Florida, 3600 W. Sovereign Path, Suite 180, Lecanto, Florida, 34461.*

B. Automobile Liability

Lessee must obtain and maintain for the duration of the lease, coverage for all vehicles for Bodily Injury and Property Damage with minimum split limits of a minimum of $100/$300/$100 or $300,000 combined single limit. Lessee must provide proof of coverage to include the declaration page for coverage verification and provide this information for the duration of the lease.

C. Other Insurance Requirements

1) The Lessee shall provide a Certificate of Insurance on a standard accord form evidencing compliance with all insurance requirements at the inception of the lease. The certificate shall include a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

2) 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.

3) All required insurance policies must be written with a carrier having an A.M. Best rating of A- or better.

4) Once ALL paperwork is completed and received by the County, an email will be sent to Lessee requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for 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).

Section 17. Oral Representations; Modifications. No verbal statements made by either party shall be binding. This Agreement may only be modified or amended in writing and signed by the Lessor and the Lessee.

Section 18. Indemnification. Lessee shall indemnify, save and hold harmless the County and all of its officers, agents or employees from all cause of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by or arising from Lessee's use of the Premises 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 Lessee 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, Lessee 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 cost of litigation including appellate attorney's fees and cost 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 provisions of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement.

Section 19. Severability. In the event any court of competent jurisdiction shall hold any provision of this Agreement invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provisions.

Section 20. Compliance with Laws, Regulations and Rules. The Lessee will use the Premises and conduct or allow only those activities upon the Premises that are in compliance with all applicable laws, regulations and rules.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

Section 21. Acceptance of Premises. The Lessee has examined the Premises before entering into this Agreement and accepts same in it's "as is, whereas" conditions. The Lessee has not relied upon any representations by the Lessor as to the conditions of the Premises or its suitability.

Section 22. Subordination. This Agreement is subordinate to the provisions of any existing or future arrangements between the Lessor and the United States of America, the State of Florida, Citrus County or their agencies, relative to the operation and maintenance of the Citrus County Airport and specifically subject to the rules and regulations of the Federal Aviation Administration.

Section 23. Right of Entry. The Lessor shall, at reasonable times, have the right to enter the Premise for inspection and maintenance of same.

Section 24. Parking of Vehicles. The Lessee shall assume all risk of loss or damage resulting from parking Lessee's, employees, or guests vehicle at said Hangar. The Lessee further acknowledges and agrees that the risk or loss or damage to said vehicle(s) is not a covered item under the property insurance for the Premises or under any other policy of insurance maintained by the Lessor.

Section 25. Clear Aircraft Passageway. The Lessee acknowledges that space in front of the hangars and the Premises herein serve as a passageway for aircraft taxiing to and from the hangars. The Lessee shall not park vehicle in areas that may interfere with taxiing aircraft. The Lessee further agrees to cooperate with adjacent Lessees regarding aircraft movements, parking of vehicles, and general use of the hangars.

Section 26. 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 Lessees and authorized users alike. The Lessee acknowledges that access to/from the airside portion of the Airport is through an automatic gate shared with other airside Lessees and authorized users. The Lessee, its agents, contractors, subcontractors, employees, sub-Lessees and guests shall gain access through this gate as approved by the Lessor and FBO.

Section 27. Dispute; Venue; Fees. In the event of any claim, action or dispute arising out of or related to this Agreement, such claim, action, or dispute shall be brought only in civil court in Citrus County, Florida. Each party shall bear its own attorney's fees and costs in any claim, action, dispute, and/or appeal. This Agreement shall be governed by Florida law.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

IN WITNESS WHEREOF, the Lessor and the Lessee have caused this Agreement to be executed in their respective names and their respective seals to be hereunto affixed. This Agreement shall be binding upon and shall run in favor of the heirs, administrators or assignees of the parties hereto. This Agreement is accepted by the parties as of the date noted below.

LESSOR:

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

By: Charles R. Oliver
Charles R. Oliver, County Administrator

Date: 11/29/2020

LESSEE:

Shane Henry

Shane Henry

Date: 11/13/20

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 13th day of November, 2020, by Shane Henry, who is personally known to me or who produced FLDL as identification.

Witness my hand and official seal this 13th day of November, 2020.

BRITTANY AYN WILSON
Notary Public - State of Florida
Commission # HH 028079
My Comm. Expires Aug 4, 2024
Bonded through National Notary Assn.

Brittany Wilson
Notary Public, State of Florida
Printed Name: Brittany Wilson
Commission No: HH 028079
Expiration Date: 8-4-2024

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

T-HANGAR LEASE AGREEMENT

(For lease of County-owned and operated Hangars)

This Agreement, is made this 29th day of November **2020,** by and between Citrus County, Florida, a political Subdivision of the State of Florida, as **Lessor**, whose address is 110 North Apopka Avenue, Inverness, Florida 34450 and **Chris Underwood,** as **Lessee**, whose address is **4042 W Bonanza Dr, Beverly Hills, FL, 34465.**

Section 1. Hangar and Purpose. The Lessor hereby leases to the Lessee T-Hangar **Unit 1-F** at 530 North Lindbergh Drive, Crystal River, Florida 34423, located on the Crystal River Airport (the "Hangar" or the "Premises") for the purpose of storing "registered" aircraft only. Unregistered aircraft may not be stored in the Hangar at any time or for any reason. A breach of this provision is grounds for immediate termination of this Agreement without further notice.

Section 2. Term. This Agreement will commence on **December 1, 2020** and end on **November 30, 2024**. This Lease may be renewed upon negotiation.

Section 3. Rent. The Lessee shall pay to the Lessor in U.S. dollars the monthly rental of **$451.17 per month, plus tax.** The Rent may be adjusted at the beginning of each renewal term. **Rent is due and payable on the first day of each month without notice**. **The Lessee is further responsible for payment of any and all fees, charges, and taxes (excluding real property taxes or any portion thereof) which may be applicable to the rental of the Hangar.** The Lessee is also responsible for the electric bill. The first and last month's rent shall be prorated on a per day basis if such period is for less than a full month. **A ten percent (10%) penalty will be applied to all rents received after 5:00 PM on the tenth (10th) day of the month due.** Acceptance by the Lessor of any payment from the Lessee hereunder in an amount less than that which is currently due shall in no way affect the Lessor's rights under this Agreement and shall in no way constitute an accord and satisfaction. If the named Lessee is a corporation, the undersigned corporate officer of the Lessee shall be personally liable, jointly and severally, for the obligations hereunder. Lessee shall mail Lessee's payments to Board of County Commissioners (BOCC) 3600 W. Sovereign Path, Suite 127, Lecanto, FL 34461 or to such other address as Lessor may direct.

Section 4. Security Deposit. The Lessee shall deposit with the Lessor the sum of **$451.17** (the "Deposit") prior to occupancy. Said amount shall be held by the Lessor as security to insure that the Premises are returned to the Lessor upon expiration of this Agreement in materially the same condition as originally rented except for ordinary wear and tear, and to further insure the Lessee's performance of the terms and conditions in this Agreement. Said Deposit shall not accrue interest to the Lessee. If the Lessee defaults with respect to any provision of this Agreement, including but not limited to the payment of any rent, the Lessor may, but shall not be obligated to, apply or retain all or any portion of said Deposit for the payment of any amount due the Lessor or to reimburse or compensate the Lessor for any liability, cost, defense, loss or damage which the Lessor may suffer or incur by reason thereof. The Lessor shall, within 30 days of the Lessee vacating the Premises, return to the Lessee that portion of the Deposit not used or applied by the Lessor.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

Section 5. Rules and Regulations. This Agreement is governed by all federal, state and local laws, rules, regulations, executive orders, policies, guidelines, and requirements, including but not limited to all grant assurances as listed below:

a. Non-Discrimination

The Lessee for itself, its heirs, personal representatives, successors in interest and assigns, as a part of the consideration hereof does hereby covenant and agree that in the event facilities are constructed, maintained or otherwise operated on said property described in this Agreement for a purpose which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR, Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation, as said regulations may be amended or renumbered.

b. Standard Protection Clauses

The Lessor reserves unto 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 real property herein described 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 said airspace, and for use of said airspace for landing on, taking off from, or operating at the Crystal River Airport.

The Lessee 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 real property to such a height so as to comply with Federal Aviation Regulations, Part 77, as said regulations may be amended.

The Lessee expressly agrees for itself, its successors and assigns, to prevent any use of the herein described real property 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.

c. Exclusive Rights

Notwithstanding any other provision of this Agreement, it is expressly understood and agreed that the rights granted under this Lease are non-exclusive and the Lessor herein reserves the right to grant similar privileges, licenses or use to another operator(s), tenant(s) and/or licensee(s) in other portion(s) of the Airport property.

d. Escalation Clause

In January of each calendar year the rent will be adjusted in relation to the Consumer Price Index.

Section 6. Limitation of Use; Prohibition of Outside Storage. The use of the Premises shall be strictly limited to: (i) storage of the Aircraft described herein in Section 1; (ii) storage of those 'incidental items' needed for basic maintenance of aircraft; (iii) storage of one personal vehicle while the Aircraft is in transit. NO OTHER USES ARE ALLOWED. No outside storage is permitted nor is any other authorization to park aircraft on the Airport permitted. Violation of this

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

provision is grounds for immediate termination of this Agreement without further notice. If the Lessee wishes to engage in any use other than stated in Section 1, said use must first be approved in writing by the Lessor.

Section 7. Aircraft Fueling; Storage of Fuel. Aircraft shall not be fueled within twenty-five (25') feet of any hangar building. Fuel may only be stored in said Hangar in such quantity needed to sufficiently fuel the aircraft so that it may be taxied to a suitable fueling area.

Section 8. Assignment and Subletting. The Lessee shall not sublet or assign this Agreement without written approval from the Lessor.

Section 9. Fire Prevention. Fire extinguisher(s) shall be provided, per local Fire Marshall Requirements, and maintained by the Lessor and shall be mounted in the Premises. Lessee shall inspect fire extinguishers and notify Lessor in writing immediately upon noting any deficiencies. The cost of recharging any extinguisher shall be borne by the Lessee unless the Lessor is responsible for extinguisher discharge. The Lessee shall replace any lost or damaged fire extinguisher immediately. There will be "NO SMOKING" within the Premises.

Section 10. Hangar Locks. The Lessor will provide an entry lock (keyed, padlock or combination as appropriate) and it shall be the only lock used by the Lessee on the Premises. The Lessee shall pay the Lessor for the replacement of any damaged or lost lock immediately. The Lessee shall not make duplicate keys (or provide the combination as to combination locks) to allow access to another party without the prior written approval by the Lessor.

Section 11. Improvements and Alterations. No additions, fixtures, improvements or modifications shall be made to the Premises without prior written approval from the Lessor. All additions, fixtures, improvements or modifications made in or upon the Premises, whether by the Lessor or the Lessee, shall become the Lessor's property and shall remain upon the Premises at the termination or expiration of this Agreement without compensation to the Lessee. Building or other related permits for any modification or alterations will be the responsibility of the Lessee.

Section 12. Repair and Maintenance of Premises. The Lessor shall keep and maintain the roof over the Premises and the structural portions of the Premises in good order, condition and repair. In the event any damage to any and all Airport property caused by any act or negligence of the Lessee, its employees, agents, invitees or contractors, then such damage shall be immediately reported to Lessor and either repaired by the Lessee to the reasonable satisfaction of the Lessor or repaired by Lessor at Lessee's expense, at the option of Lessor.

At all times while this Agreement remains in force, the Lessee shall keep and maintain in good order, condition and repair the area leased by the Lessee including, without limitation: the interior walls; floors and ceilings; and the exterior and interior portions of all doors. The Hangar floor shall be clean and clear of debris, oil, grease and/or toxic chemicals. No hazardous or flammable materials will be stored within the Hangar unless stored within an EPA or local Fire Marshall approved container/cabinet. No boxes, crates, rubbish, paper or other litter that could cause or support combustion shall be permitted to accumulate within or about the Hangar. No material or object of any kind shall be left outside of said Hangar.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

If the structure is damaged to such an extent that prompt repair is not possible, Lessor may void the lease and Lessee is released from all future rental obligations under the Lease.

Section 13. Trash/Waste/Debris. The Lessee shall be required to remove any and all Trash/Waste/Debris from the Airport Property that was generated by said Lessee.

Section 14. Termination. Either Party may terminate this agreement within thirty (30) days of written notice.

Section 15. Risk of Loss. The Lessee agrees that the Lessor shall not be liable for any loss arising out of, damage to, or destruction of (a.) the Aircraft; (b.) Lessee's personal property; or (c.) contents within the Premises or upon the Airport property, resulting from any cause, natural or manmade; however, excluding the intentional acts or gross negligence of the Lessor or their agents and employees.

Section 16. Insurance. Lessee 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 Lessee. The coverages, limits, and endorsements required herein protect the primary interests of the County, and these coverages, 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 the Lessee against any loss exposures. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Lessee under this contract.

A. Aircraft Liability

Lessee must obtain and maintain for the duration of the lease, an occurrence form policy with minimum limits of $1,000,000 per occurrence to include premises liability coverage. Passenger coverage is required and must be in the minimum amount of $100,000 per occurrence. The policy shall endorse Citrus County, Florida, a political subdivision of the State of Florida as an additional insured and a waiver of subrogation must be included. The certificate holder shall read: *Citrus County, Florida, 3600 W. Sovereign Path, Suite 180, Lecanto, Florida, 34461.*

B. Automobile Liability

Lessee must obtain and maintain for the duration of the lease, coverage for all vehicles for Bodily Injury and Property Damage with minimum split limits of a minimum of $100/$300/$100 or $300,000 combined single limit. Lessee must provide proof of coverage to include the declaration page for coverage verification and provide this information for the duration of the lease.

C. Other Insurance Requirements

1) The Lessee shall provide a Certificate of Insurance on a standard accord form evidencing compliance with all insurance requirements at the inception of the lease. The certificate shall include a thirty (30) day notice of cancellation, ten (10) day notice if cancellation is for nonpayment of premium.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

2) 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.

3) All required insurance policies must be written with a carrier having an A.M. Best rating of A- or better.

4) Once ALL paperwork is completed and received by the County, an email will be sent to Lessee requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for 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).

Section 17. Oral Representations; Modifications. No verbal statements made by either party shall be binding. This Agreement may only be modified or amended in writing and signed by the Lessor and the Lessee.

Section 18. Indemnification. Lessee shall indemnify, save and hold harmless the County and all of its officers, agents or employees from all cause of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by or arising from Lessee's use of the Premises 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 Lessee 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, Lessee 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 cost of litigation including appellate attorney's fees and cost 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 provisions of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement.

Section 19. Severability. In the event any court of competent jurisdiction shall hold any provision of this Agreement invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provisions.

Section 20. Compliance with Laws, Regulations and Rules. The Lessee will use the Premises and conduct or allow only those activities upon the Premises that are in compliance with all applicable laws, regulations and rules.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

Section 21. Acceptance of Premises. The Lessee has examined the Premises before entering into this Agreement and accepts same in it's "as is, whereas" conditions. The Lessee has not relied upon any representations by the Lessor as to the conditions of the Premises or its suitability.

Section 22. Subordination. This Agreement is subordinate to the provisions of any existing or future arrangements between the Lessor and the United States of America, the State of Florida, Citrus County or their agencies, relative to the operation and maintenance of the Citrus County Airport and specifically subject to the rules and regulations of the Federal Aviation Administration.

Section 23. Right of Entry. The Lessor shall, at reasonable times, have the right to enter the Premise for inspection and maintenance of same.

Section 24. Parking of Vehicles. The Lessee shall assume all risk of loss or damage resulting from parking Lessee's, employees, or guests vehicle at said Hangar. The Lessee further acknowledges and agrees that the risk or loss or damage to said vehicle(s) is not a covered item under the property insurance for the Premises or under any other policy of insurance maintained by the Lessor.

Section 25. Clear Aircraft Passageway. The Lessee acknowledges that space in front of the hangars and the Premises herein serve as a passageway for aircraft taxiing to and from the hangars. The Lessee shall not park vehicle in areas that may interfere with taxiing aircraft. The Lessee further agrees to cooperate with adjacent Lessees regarding aircraft movements, parking of vehicles, and general use of the hangars.

Section 26. 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 Lessees and authorized users alike. The Lessee acknowledges that access to/from the airside portion of the Airport is through an automatic gate shared with other airside Lessees and authorized users. The Lessee, its agents, contractors, subcontractors, employees, sub-Lessees and guests shall gain access through this gate as approved by the Lessor and FBO.

Section 27. Dispute; Venue; Fees. In the event of any claim, action or dispute arising out of or related to this Agreement, such claim, action, or dispute shall be brought only in civil court in Citrus County, Florida. Each party shall bear its own attorney's fees and costs in any claim, action, dispute, and/or appeal. This Agreement shall be governed by Florida law.

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

IN WITNESS WHEREOF, the Lessor and the Lessee have caused this Agreement to be executed in their respective names and their respective seals to be hereunto affixed. This Agreement shall be binding upon and shall run in favor of the heirs, administrators or assignees of the parties hereto. This Agreement is accepted by the parties as of the date noted below.

LESSOR:

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

By: Charles R. Oliver
Charles R. Oliver, County Administrator

Date: 11/29/2020

LESSEE:

Chris Underwood

Date: 11/9/2020

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9 day of Nov., 2020, by Chris Underwood, who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this 9 day of Nov., 2020.

KIMBERLY A TABOR
Commission # GG 291900
Expires February 16, 2023
Bonded Thru Budget Notary Services

Notary Public, State of Florida
Printed Name: _____
Commission No: _____
Expiration Date: _____

Attachment: Supporting Docs Henry & Underwood (12245 : Acknowledgement of Airport Hangar Lease Agreement(s))

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Business Associate Agreement - Viceroy Home Services
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The County has requested a Business Associate Agreement from Viceroy Home Services, to ensure they will facilitate compliance and appropriately safeguard the protected health information required and maintained by our plan sponsor as defined in the Health Insurance Portability Accountability Act (HIPAA).

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Authorize the Chairman to execute the Business Associate Agreement between Citrus County, Florida and Viceroy Home Services.

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is being entered into this ____ day of _____, 20__, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("Covered Entity") and Viceroy Home Services ("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.

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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, Florida.

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.

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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).

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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.

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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;

(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;

(c) Covered Entity determines that Business Associate has violated a material term of the Agreement. In such an event, Covered Entity shall either:

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

(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;

(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;

(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;

(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.

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

(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:

Contact Person: **June Randall**
Title: **Human Resources Director**
Address: **3600 W. Sovereign Path, Suite 187**
Lecanto, FL 34461

Business Associate:

Contact Person: Vanessa Jacques
Title: owner
Address: PO Box 1343
Ocala FL. 34478

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

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

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:

_____
Clerk

Approved as to form:

_____
Denise A. Dymond Lyn
County Attorney

Signed, sealed and delivered
in the presence of:

JEAN VOLCINUS
Print Name

Signature

Wahanina Leggett
Print Name

Signature

CITRUS COUNTY, FLORIDA

By _____
Scott Carnahan, Chairman

Date: _____

Viceroy Home Services

By Vanessa Jacques

Its Owner and administrator

Date: 11/23/2020

Attachment: BAA Viceroy Home Services (12273 : Business Associate Agreement - Viceroy Home Services)

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Business Associate Agreement
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Business Associate Agreement is in conjunction with the County's annual financial audit conducted by Moore Stephens Lovelace, PA (MSL, PA) Part of the annual financial audit is to test grant compliance which would require review of grant client files. This agreement is necessary so the auditor can complete their work.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Business Associate agreement between Citrus County, Florida and MLS, PA. in order to address HIPPA compliance issues with regard to the audit of the Department of Community Services grant programs.

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is being entered into this 9th day of December 2020, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("Covered Entity") and MSL, PA, A Florida corporation, ("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.

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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.

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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;

(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;

(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

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

(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;

(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;

(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;

(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

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

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**	Joel Knopp
Title	Human Resources Director	**Title**	Shareholder
Address	3600 W. Sovereign Path	**Address**	255 S Orange Ave Suite 600
	Lecanto, FL 34461		Orlando, FL 32801

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: CITRUS COUNTY, FLORIDA

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

Clerk

By: _____
Scott Carnahan, Chairman

Date: _____

Approved as to form:

Denise A. Dymond Lyn
County Attorney

Signed, sealed and delivered
in the presence of:

Sunni Bailes
Print Name

Signature

Lina Majd
Print Name

Signature

MSL, PA
[BUSINESS ASSOCIATE]

By: _____

Its: _Shareholder_____

Date: 12-17-20

Attachment: BOCC Business Associate Agreement-MSL signed 12.17.20 (12286 : Business Associate Agreement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	DOC Work Squad - Contract Renewal - Amendment #3
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The County has successfully utilized the DOC inmate work squad for Road Maintenance projects over the past few years. Work has included routine maintenance of County DRAs, park sites, Chassahowitzka Campground, County Landfill and various water and wastewater treatment facilities. The DOC inmate program provides a work squad of up to 10 inmates.

The Board of County Commissioners (BOCC) approved the original contract #W1127 at the January 9, 2018 BOCC meeting, Amendment #1 at the January 22, 2019 and Amendment #2 at the January 7, 2020 BOCC meeting. This is Amendment #3.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
53400	Other Contractual Serv	356,397.00	25,396.22	200,503.76	130,497.00

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Amendment #3 for Contract #W1127 between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Corrections to provide inmate labor from April 2, 2021 to April 1, 2022 in the amount of $57,497.00.

CONTRACT #W1127
AMENDMENT #3

CONTRACT BETWEEN

THE FLORIDA DEPARTMENT OF CORRECTIONS

AND

CITURS COUNTY, FLORIDA A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA

This is an Amendment to the Contract between the Florida Department of Corrections ("Department") and the Citrus County, Florida A Political Subdivision of the State of Florida ("Agency"), to provide for the use of inmate labor in work programs.

This Amendment:

- Renews the Contract for one (1) year pursuant to Section I., B., Contract Renewal, and revises the end date of the Contract referenced in Section I., A., Contract Term. This Contract is in its final renewal term; and
- Revises Revised Addendum A, third line.

Original Contract Term:	April 2, 2018 through April 1, 2019
Amendment 1:	February 12, 2019 through April 1, 2020
Amendment 2:	January 14, 2020 through April 1, 2021

In accordance with Section **V., CONTRACT MODIFICATIONS**, the following changes are hereby made:

1. Section I., A., Contract Term, is hereby revised to read:

   I. A. Contract Term

   This Contract began on April 2, 2018, and shall end on April 1, 2022.

2. Revised Addendum A, third line, is hereby revised to read:

   Interagency Contract Number W1127, Amendment #3 effective April 2, 2021.

Attachment: Agreement (12252 : DOC Work Squad - Contract Renewal - Amendment #3)

All other terms and conditions of the original Contract and any previous amendments remain in full force and effect.

This Amendment shall begin on the last date of signature by all parties.

IN WITNESS THEREOF, the parties hereto have caused this Amendment to be executed by their undersigned officials as duly authorized.

AGENCY: CITRUS COUNTY, FLORIDA A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA

SIGNED BY: _____

NAME: Scott Carnahan

TITLE: Chairman, Board of County Commissioners

DATE: January 5, 2021

FEIN: 59 - 6000 - 548

FLORIDA DEPARTMENT OF CORRECTIONS

SIGNED BY: _____

NAME: Kasey A. Bickley

TITLE: Chief, Bureau of Procurement

DATE: _____

Approved as to form and legality, subject to execution.

SIGNED BY: _____

NAME: Dorothy M. Burnsed

TITLE: Deputy General Counsel

DATE: _____

Attachment: Agreement (12252 : DOC Work Squad - Contract Renewal - Amendment #3)

Revised Addendum A

Inmate Work Squad Detail of Costs for Citrus County, Florida, A Political Subdivision of the State of Florida
Interagency Contract Number W1127, Amendment #3 effective April 2, 2021

ENTER MULTIPLIERS IN SHADED BOXES ONLY IF TO BE INVOICED TO AGENCY

I. CORRECTIONAL WORK SQUAD OFFICER SALARIES AND POSITION RELATED-EXPENSES TO BE REIMBURSED BY THE AGENCY:		Per Officer Annual Cost		Total Annual Cost
Officers Salary	# Officers Multiplier 1	$ 54,194.00	** $	54,194.00
Salary Incentive Payment		$ 1,128.00	$	1,128.00
Repair and Maintenance		$ 121.00	$	121.00
State Personnel Assessment		$ 354.00	$	354.00
Training/Criminal Justice Standards		$ 200.00	$	200.00
Uniform Purchase		$ 400.00	$	400.00
Uniform Maintenance		$ 350.00	$	350.00
Training/Criminal Justice Standards *		$ 2,225.00		
TOTAL - To Be Billed By Contract To Agency		$ 58,972.00	$	56,747.00

*Cost limited to first year of contract as this is not a recurring personnel/position cost.
** Annual cost does not include overtime pay.

IA. **The Overtime Hourly Rate of Compensation for this Contract is $31.85, if applicable.** (The Overtime Hourly Rate of Compensation shall include the average hourly rate of pay for a Correctional Officer and the average benefit package provided by the department, represented as time and one half for purposes of this Contract.)

II. ADMINISTRATIVE COSTS TO BE REIMBURSED BY THE AGENCY:	Number Squads	Total Annual Cost
Costs include but may not be limited to the following: Rain coats, staff high visibility safety vest, inmate high visibility safety vest, fire extinguisher, first aid kit, personal protection kit, flex cuffs, warning signs, handcuffs, Igloo coolers, portable toilets, insect repellants, masks, vaccinations, and other administrative expenses.	1	$ 750.00
TOTAL - To Be Billed By Contract To Agency		$ 750.00

III. ADDITIONAL AGENCY EXPENSES:

Tools, equipment, materials and supplies not listed in Section II above are to be provided by the Agency.

CELLULAR PHONE WITH SERVICE REQUIRED: YES ☐ NO ☒
ENCLOSED TRAILER REQUIRED: YES ☒ NO ☐

Attachment: Agreement (12252 : DOC Work Squad - Contract Renewal - Amendment #3)

Revised Addendum A
Inmate Work Squad Detail of Costs for Citrus County, Florida, A Political Subdivision of the State of Florida
Interagency Contract Number W1127, Amendment #3 effective April 2, 2021

IV. OPERATING CAPITAL TO BE ADVANCED BY AGENCY:

			Per Unit Cost	Number of Units	Total Cost	Bill To Agency	Provided By Agency	Already Exists
Hand Held Radio	MACOM	$4969.00			$ -	☐	☐	☐
Vehicle Mounted Radio	MACOM	$5400.00			$ -	☐	☐	☐
					$ -	☐	☐	☒
TOTAL Operating Capital To Be Advanced By Agency			☒	1				

V. TOTAL COSTS TO BE ADVANCED BY AGENCY:

	Total Cost
1. Operating Capital - from Section IV.	$0.00
2. Grand Total - To Be Advanced By Agency At Contract Signing:	$0.00

VI. TOTAL COSTS TO BE BILLED TO AGENCY BY CONTRACT:

	Total Cost
1. Correctional Officer Salaries and Position-Related Expenses - from Section I.	$56,747.00
2. Other Related Expenses and Security Supplies - from Section II.	$750.00
3. Grand Total - To Be Billed To Agency By Contract:	$57,497.00

VII. TOTAL OF ALL COSTS ASSOCIATED WITH CONTRACT:
(Total of Sections V. and VI.) $57,497.00

VIII. OVERTIME COSTS:
If the contracting Agency requests overtime for the work squad which is approved by the Department, the contracting Agency agrees to pay such costs and will be billed separately by the Department for the cost of overtime.

Attachment: Agreement (12252 : DOC Work Squad - Contract Renewal - Amendment #3)

Revised Addendum A - INSTRUCTIONS
Inmate Work Squad Detail of Costs for Citrus County, Florida, A Political Subdivision of the State of Florida
Interagency Contract Number W1127, Amendment #3 effective April 2, 2021

Section I. Costs in this section are determined each fiscal year by the Budget and Management Evaluation Bureau and are fixed. By entering the number of Officers required for this contract, the spreadsheet will automatically calculate the "Total Annual Cost" column. If this Work Squad is beyond the first year of existence, enter a zero (0) in the "Total Annual Cost" column for "Training/Criminal Justice Standards" **after** you have entered the "# Officers Multiplier".

Section II. Safety and environmental health procedures require safety measures such as the use of safety signs, vests, and clothing. The Department's procedure for Outside Work Squads requires that all Work Squad Officers be responsible for ensuring their squad is equipped with a first aid kit and a personal protection equipment (PPE) kit. Section II identifies such required equipment. A new squad must be sufficiently equipped and an on-going squad must be re-supplied when needed. Type in the number of squads used for this contract and the spreadsheet will automatically calculate the fixed annual expense of $750.00 per squad and place the total in Section VI.

Section III. Check "Yes" or "No" to indicate whether a Cellular Phone with Service and/or an Enclosed Trailer is required by the Contract Manager.

Section IV. The Department's procedure for Outside Work Squads requires that they have at least one (1) primary means of direct communication with the Institution's Control Room. Communication via radio and/or cellular phone is appropriate. It is preferred that a backup, secondary means of communication also be available. It is the Agency's responsibility to provide them. If the Department purchases a radio(s), the Agency must fund the purchase at the time the Contract is signed. Check the box for the type of radio and fill in the Per Unit Cost for the type of radio, Number of Units, and Total Cost columns. Leave the Total Cost column blank if a radio(s) is not being purchased at this time. Check applicable boxes ("Bill to Agency", "Provided by Agency" and "Already Exists") for each radio.
NOTE: All radio communication equipment owned or purchased by the Agency that is programmed to the Department's radio frequency and used by the work squad(s), whether purchased by the Department or the Agency, shall be IMMEDIATELY deprogrammed by the Department at no cost to the Agency upon the end or termination of this Contract.

Section V. The total funds the Agency must provide at the time the contract is signed will be displayed here when the form is properly filled out.

Section VI. The total funds the Agency will owe contractually, and pay in equal quarterly payments, will be displayed here.

Section VII. The total funds associated with the Contract, to be paid by the Agency as indicated in Sections V. and VI., will be displayed here.

Section VIII. Any agreement in this area will be billed separately as charges are incurred.

Attachment: Agreement (12252 : DOC Work Squad - Contract Renewal - Amendment #3)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Coop Funding Agreement for Red Level WMP
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

On September 10, 2019, the Board approved project funding to make application to the Southwest Florida Water Management (SWFWMD) Cooperative Funding Program for the Red Level Watershed Management Plan (Q167).

FY21, FY22, & FY23 will be the performance of the Stomwater Level of Service Analysis, Surface Water Resource Assessment and Alternatives Analysis of the watershed. These Analyses will identify and rank flooding and water quality problem areas and determine where appropriate Best Management Practices can be implemented. FY21 Project Cost is $200,000.00 (SWFWMD $100,000.00 and Citrus County $100,000.00). FY22 Project Cost is $150,000.00 (SWFWMD $75,000.00 and Citrus County $75,000.00). FY23 Project Cost is $150,000.00 (SWFWMD $75,000.00 and Citrus County $75,000.00). The Board has approved the CFI applications totaling $500,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4116-53400	Cont Svcs	1,146,556.44	0	379,056.44	$767,500.00

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Cooperative Funding Agreement between the Southwest Florida Water Management District (SWFWMD) and Citrus County, Florida, a political subdivision of the State of Florida, for the Red Level WMP Alternative Analysis (Q167)

AGREEMENT NO: 21CF0003439

COOPERATIVE FUNDING AGREEMENT (TYPE 4)
BETWEEN THE
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AND
CITRUS COUNTY
FOR
RED LEVEL WATERSHED MANAGEMENT PLAN (Q167)

THIS COOPERATIVE FUNDING AGREEMENT (Agreement) is made and entered into by and between the SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT, a public corporation of the State of Florida, whose address is 2379 Broad Street, Brooksville, Florida 34604-6899, hereinafter referred to as the "DISTRICT," and CITRUS COUNTY a political subdivision of the State of Florida, whose address is 3600 W. Sovereign Path, Suite 241 Lecanto, Florida 34461, hereinafter referred to as the "COOPERATOR."

WITNESSETH:

WHEREAS, the COOPERATOR proposed a project to the DISTRICT for funding consideration under the DISTRICT'S cooperative funding program; and

WHEREAS, the project consists of a Watershed Management Plan (WMP) including floodplain analysis, Stormwater Level of Service analysis (LOS), Surface Water Resource Assessment (SWRA), and Best Management Practice (BMP) alternative analysis for the Red Level Watershed in Citrus County, hereinafter referred to as the "PROJECT"; and

WHEREAS, the DISTRICT considers the resource benefits to be achieved by the PROJECT worthwhile and desires to assist the COOPERATOR in funding the PROJECT.

NOW THEREFORE, the DISTRICT and the COOPERATOR, in consideration of the mutual terms, covenants and conditions set forth herein, agree as follows:

1. PROJECT CONTACTS AND NOTICES.

Each party hereby designates the individual set forth below as its prime contact for matters relating to this Agreement. Notices and reports shall be sent to the attention of each party's prime contact as set forth herein by U.S. mail, postage paid, by nationally recognized overnight courier, or personally to the parties' addresses as set forth below. Notice is effective upon receipt.

Project Manager for the DISTRICT:
Nam Nguyen
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34604

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

Project Manager for the COOPERATOR:
Mark Schroder
Citrus County
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461

Any changes to the above contact information must be provided to the other party in writing.

Reports required under this Agreement may be provided to the DISTRICT Contract Manager via email.

1.1 Project Managers are hereby authorized to approve requests to extend a PROJECT task deadline set forth in this Agreement. Such approval must be in writing, explain the reason for the extension and be signed in accordance with each party's signature authority. Project Managers are not authorized to approve any time extension which will result in an increased cost, or which will exceed the expiration date set forth in the Contract Period Paragraph.

1.2 Project Managers are authorized to adjust a line item amount of the Project Budget contained in the Project Plan attached hereto as an exhibit, the Funding Schedule contained in the Project Plan, or, if applicable, the refined budget as set forth in Subparagraph 2 of the Funding Paragraph. The authorization must be in writing, explain the reason for the adjustment, and be signed in accordance with each party's signature authority. Project Managers are not authorized to make changes to the Scope of Work and are not authorized to approve any increase in the amounts set forth in the funding section of this Agreement, or approve an increase a line item amount if the total adjusted amount exceeds the COOPERATOR'S appropriation of funds in the fiscal year for which the adjustment is requested.

2. SCOPE OF WORK.

The DISTRICT shall perform the services necessary to complete the PROJECT in accordance with the Project Plan set forth in Exhibit "A." Any changes to this Agreement, except as provided herein, must be mutually agreed to in a formal written amendment approved by the DISTRICT and the COOPERATOR prior to being performed by the DISTRICT. The DISTRICT shall be solely responsible for managing the PROJECT, including the hiring and supervising of any consultants or contractors it engages.

3. FUNDING.

The parties anticipate that the total cost of the PROJECT shall be Five Hundred Thousand Dollars ($500,000). The COOPERATOR agrees to fund PROJECT costs up to Two Hundred Fifty Thousand Dollars ($250,000) and shall have no obligation to pay any costs beyond this maximum amount. The COOPERATOR has fully appropriated from legally available funds the amounts set forth in the Funding Schedule for the first fiscal year of this Agreement. No later than October 31st of each year thereafter, the COOPERATOR shall provide documentation to the DISTRICT confirming that the COOPERATOR has fully appropriated from legally available funds the amounts set forth in the Funding

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

Schedule for the then current fiscal year of this Agreement. The COOPERATOR shall ensure that the appropriated funds shall remain available for the PROJECT until all reimbursements have been made to the DISTRICT as required by this Agreement. In the event the COOPERATOR fails to appropriate funds in accordance with the Funding Paragraph, the COOPERATOR is obligated to reimburse its share of DISTRICT expenses incurred in the amount of funds the COOPERATOR appropriated, if any, for the PROJECT and the DISTRICT may terminate this Agreement by providing ten (10) days written notice to the COOPERATOR. The DISTRICT agrees to fund PROJECT costs up to Two Hundred Fifty Thousand Dollars ($250,000) and shall have no obligation to pay any costs beyond this maximum amount. In the event that the total cost of the PROJECT exceeds $250,000, the DISTRICT and the COOPERATOR by mutual agreement, may provide additional funding or reduce the PROJECT scope. The DISTRICT shall pay PROJECT costs prior to requesting reimbursement from the COOPERATOR. This Paragraph shall survive the expiration or termination of this Agreement.

3.1 The DISTRICT'S performance and payment pursuant to this Agreement are contingent upon the DISTRICT'S Governing Board appropriating funds in its approved budget for the PROJECT in each Fiscal Year of this Agreement. The COOPERATOR recognizes that the DISTRICT has approved $100,000 for the PROJECT through Fiscal Year 2021. The additional funds identified in this Agreement are contingent upon approval of such amounts by the DISTRICT Governing Board, in its sole discretion, in its annual budgets for future fiscal years. If the DISTRICT does not approve additional funds needed for the PROJECT in a future fiscal year, the COOPERATOR is obligated to reimburse its share of DISTRICT expenses incurred in the amount of funds the COOPERATOR appropriated as of the date of the DISTRICT'S non-appropriation. In this event, the DISTRICT and the COOPERATOR, by mutual agreement, will reduce the PROJECT scope. The COOPERATOR'S payment of any financial obligation under this Agreement is subject to appropriation by the COOPERATOR'S Board of legally available funds.

3.2 The COOPERATOR shall reimburse the DISTRICT for the COOPERATOR'S share of the allowable PROJECT costs in accordance with the Project Budget contained in the Project Plan. The DISTRICT may contract with consultant(s), contractor(s) or both and the budget amounts for the work set forth in such contract(s) will refine the amounts set forth in the Project Budget and be incorporated herein by reference. The COOPERATOR shall reimburse the DISTRICT for fifty percent (50%) of all allowable costs in each invoice received from the DISTRICT, but at no point in time shall the COOPERATOR'S expenditure amount under this Agreement exceed expenditures made by the DISTRICT. Payment shall be made to the DISTRICT within forty-five (45) days of receipt of an invoice with adequate supporting documentation to satisfy auditing purposes. Invoices shall be submitted to the COOPERATOR at the following address:

Citrus County
Accounts Receivable
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

This Subparagraph shall survive the expiration or termination of this Agreement.

3.3 Any travel expenses which may be authorized under this Agreement shall be paid in accordance with Section 112.061, Florida Statutes (F.S.), as may be amended from time to time. The COOPERATOR shall not reimburse the DISTRICT for any purposes not specifically identified in the Scope of Work Paragraph. Surcharges added to third party invoices are not considered an allowable cost under this Agreement.

3.4 Each DISTRICT invoice must include the following certification, and the DISTRICT hereby delegates authority by virtue of this Agreement to its Project Manager to affirm said certification:

> "I hereby certify that the costs requested for reimbursement and the District's matching funds, as represented in this invoice, are directly related to the performance under the Red Level Watershed Management Plan (Q167) agreement between the Southwest Florida Water Management District and Citrus County (Agreement No. 21CF0003439), are allowable, allocable, properly documented, and are in accordance with the approved project budget."

3.5 In the event any dispute or disagreement arises during the course of the PROJECT, including whether expenses are reimbursable under this Agreement, the DISTRICT will continue to perform the PROJECT work in accordance with the Project Plan. The DISTRICT is under a duty to seek clarification and resolution of any issue, discrepancy, or dispute by providing the details and basis of the dispute to the COOPERATOR'S Project Manager no later than ten (10) days after the precipitating event. If not resolved by the Project Manager, in consultation with his or her Bureau Chief, within (10) days of receipt of notice, the dispute will be forwarded to the DISTRICT'S Assistant Executive Director. The DISTRICT'S Assistant Executive Director in consultation with the DISTRICT'S Office of General Counsel will issue the DISTRICT'S final determination. The DISTRICT'S continuation of the PROJECT work as required under this provision shall not constitute a waiver of any legal remedy available to the DISTRICT concerning the dispute.

4. COMPLETION DATES.

The DISTRICT shall commence and complete the PROJECT and meet the task deadlines in accordance with the project schedule set forth in the Project Plan, including any extensions of time provided by the DISTRICT in accordance with Subparagraph 1 of the Project Contacts and Notices Paragraph. In the event of hurricanes, tornados, floods, acts of God, acts of war, or other such catastrophes, or other man-made emergencies such as labor strikes or riots, which are beyond the control of the DISTRICT, the DISTRICT'S obligations to meet the time frames provided in this Agreement shall be suspended for the period of time the condition continues to exist. During such suspension, this Agreement shall remain in effect. The suspension of the DISTRICT'S obligations provided in this provision shall be the DISTRICT'S sole remedy for the delays set forth herein.

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

5. CONTRACT PERIOD.

This Agreement shall be effective October 1, 2020 and shall remain in effect through December 31, 2025, or upon satisfactory completion of the PROJECT and subsequent reimbursement to the DISTRICT, whichever occurs first, unless amended in writing by the parties.

6. PROJECT RECORDS AND DOCUMENTS.

Upon request by the COOPERATOR, the DISTRICT shall permit the COOPERATOR to examine or audit all PROJECT related records and documents during or following completion of the PROJECT at no cost to the COOPERATOR. Payments made to the DISTRICT under this Agreement shall be reduced for amounts founds to be not allowable under this Agreement by an audit. The DISTRICT shall refund to the COOPERATOR all such disallowed payments. If an audit is undertaken by either party, all required records shall be maintained until the audit has been completed and all questions arising from it are resolved. Each party shall maintain all such records and documents for at least three (3) years following completion of the PROJECT. Each party shall allow public access to PROJECT documents and materials made or received by either party in accordance with the Public Records Act, Chapter 119, F.S. Should either party assert any exemption to the requirements of Chapter 119, F.S., the burden of establishing such exemption, by way of injunctive or other relief as provided by law, shall be upon the asserting party. This Paragraph shall survive the expiration or termination of this Agreement.

7. OWNERSHIP OF DOCUMENTS AND OTHER MATERIALS.

All documents, including reports, drawings, estimates, programs, manuals, specifications, and all goods or products, including intellectual property and rights thereto, purchased under this Agreement with DISTRICT funds or developed in connection with this Agreement shall be and shall remain the property of the DISTRICT and the COOPERATOR, jointly. Notwithstanding the above, all reclaimed water infrastructure shall be and shall remain the sole property of the COOPERATOR. This Paragraph shall survive the expiration or termination of this Agreement.

8. REPORTS.

Upon request by the COOPERATOR, the DISTRICT shall provide the COOPERATOR with copies of any and all data, reports, models, studies, maps or other documents resulting from the PROJECT.

9. LIABILITY.

Each party hereto agrees to indemnify and hold the other harmless, to the extent allowed under Section 768.28, F.S., from all claims, loss, damage and expense, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the negligent acts or omissions of the indemnifying party's officers, employees, contractors and agents related to its performance under this Agreement.

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

This Liability Paragraph does not constitute a waiver of either party's sovereign immunity or extend either party's liability beyond the limits established in Section 768.28, F.S. Additionally, this Liability Paragraph shall not be construed to impose contractual liability on either party for underlying tort claims as described above beyond the limits specified in Section 768.28, F.S., nor be construed as consent by either party to be sued by third parties in any manner arising out of this Agreement.

The Liability Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

10. DEFAULT.

Either party may terminate this Agreement upon the other party's failure to comply with any term or condition of this Agreement, as long as the terminating party is not in default of any term or condition of this Agreement at the time of termination. To effect termination, the terminating party shall provide the defaulting party with a written "Notice of Termination" stating its intent to terminate and describing all terms and conditions with which the defaulting party has failed to comply. If the defaulting party has not remedied its default within thirty (30) days after receiving the Notice of Termination, this Agreement shall automatically terminate. If a default cannot reasonably be cured in thirty (30) days, then the thirty (30) days may be extended at the non-defaulting party's discretion, if the defaulting party is pursuing a cure of the default with reasonable diligence. The rights and remedies in this provision are in addition to any other rights and remedies provided by law or this Agreement.

11. RELEASE OF INFORMATION.

The parties agree not to initiate any oral or written media interviews or issue press releases on or about the PROJECT without providing notices or copies to the other party no later than three (3) business days prior to the interview or press release. This provision shall not be construed as preventing the parties from complying with the public records disclosures laws set forth in Chapter 119, F.S.

12. RECOGNITION.

The DISTRICT shall recognize COOPERATOR funding in any reports, models, studies, maps or other documents resulting from this Agreement, and the form of said recognition shall be subject to COOPERATOR approval. If construction is involved, the DISTRICT shall provide signage at the PROJECT site that recognizes funding for this PROJECT provided by the COOPERATOR. All signage must meet with COOPERATOR written approval as to form, content and location, and must be in accordance with local sign ordinances.

13. LAW COMPLIANCE.

Each party shall comply with all applicable federal, state and local laws, rules, regulations and guidelines, including those of the DISTRICT, related to performance under this Agreement. If the PROJECT involved design services, the DISTRICT'S consultants, regulation, and projects staff shall meet regularly during the PROJECT design to discuss

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

ways of ensuring that the final design for the proposed PROJECT technically complies with all applicable DISTRICT rules and regulations.

14. ASSIGNMENT.

Except as otherwise provided in this Agreement, no party may assign any of its rights or delegate any of its obligations under this Agreement, including any operation or maintenance duties related to the PROJECT, without the prior written consent of the other party. Any attempted assignment in violation of this provision is void. This Paragraph shall survive the expiration or termination of this Agreement.

15. CONTRACTORS.

Nothing in this Agreement shall be construed to create, or be implied to create, any relationship between the COOPERATOR and any contractor of the DISTRICT.

16. THIRD PARTY BENEFICIARIES.

Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement.

17. LOBBYING PROHIBITION.

Pursuant to Section 216.347, F.S., the DISTRICT is hereby prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.

18. GOVERNING LAW.

This Agreement is governed by Florida law and venue for resolving disputes under this Agreement shall be exclusively in Hillsborough County, Florida. This Paragraph shall survive the expiration or termination of this Agreement.

19. SEVERABILITY.

If any provision or provisions of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. This Paragraph shall survive the expiration or termination of this Agreement.

20. COUNTERPARTS.

The parties may execute this Agreement, and any amendments related to this Agreement, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart.

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

21. ENTIRE AGREEMENT.

This Agreement and the attached exhibit listed below constitute the entire agreement between the parties and, unless otherwise provided herein, may be amended only in writing, signed by all parties to this Agreement.

22. DOCUMENTS.

The following document is attached and made a part of this Agreement. In the event of a conflict of contract terminology, priority shall first be given to the language in the body of this Agreement, then to Exhibit "A."

Exhibit "A" Project Plan

The remainder of this page intentionally left blank.

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this Agreement on the day and year set forth next to their signatures below.

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

By: _____
Amanda Rice, P.E. Date
Assistant Executive Director

CITRUS COUNTY

By: _____
Date

Name: Scott Carnahan

Title: Chairman
Authorized Signatory

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

AGREEMENT NO: 21CF0003439

EXHIBIT "A"

PROJECT PLAN

PROJECT DESCRIPTION

This is a multi-year funded PROJECT to develop a watershed management plan (WMP) for the Red Level watershed (Watershed), which covers an area of approximately 20 square miles located in northwestern Citrus County, Florida. This WMP will include watershed evaluation; floodplain analysis; peer review; public outreach; and Board approval of final floodplain results. Currently, flood analysis models are not available and the Watershed includes regional or intermediate stormwater systems. The information developed from the PROJECT will assist the COOPERATOR with floodplain and water quality management as well as planning and development decisions. It will also support the DISTRICT'S Resource Management and Environmental Resource Permitting programs. The following elements of the DISTRICT'S Watershed Management Program will be performed: (1) Watershed Evaluation, (2) Floodplain Analysis, and (3) Alternatives Analysis. These elements are defined under the Project Tasks section below. Project Tasks are to be accomplished according to the Project Schedule and Project Budget sections below. The DISTRICT will manage the PROJECT, which includes retaining consultants to perform the Project Tasks.

RESOURCE BENEFIT

The completion of a WMP that will develop better floodplain information and implement floodplain management programs to maintain storage and conveyance and to minimize flood damage.

PROJECT TASKS

All work related to the PROJECT will be performed in accordance with the DISTRICT'S Watershed Management Program Guidance documents, effective as of the date of the execution of this Agreement. A list of these Guidance documents can be found at: *ftp://ftp.swfwmd.state.fl.us/pub/GWIS/WMP_Guidance_Documents*.

1. WATERSHED EVALUATION – The systematic acquisition and assessment of watershed data through desktop and field reconnaissance and survey; and development of Geographic Watershed Information System (GWIS) database, or a Geographical Information System (GIS) database in a format approved by the DISTRICT, for the Watershed features. Watershed Evaluation defines the Watershed's natural conveyance and storage features as well as stormwater infrastructure. It also establishes the complexity of preliminary model features of the Watershed. To provide additional quality assurance, the deliverables will be peer reviewed by an independent and qualified

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

consultant.

2. FLOODPLAIN ANALYSIS – Consists of tasks related to the management of surface water resources. These tasks include developing a watershed model and identifying associated floodplains. The watershed model and floodplain results will be peer reviewed by an independent and qualified consultant. A public outreach will be held to solicit public comments.

3. LEVEL OF SERVICE - Task includes establishing flood protection level of service (FPLOS), identifying roadway and structure flooding, and estimating flood damage.

4. SURFACE WATER RESOURCE ASSESSMENT – Task includes performing a Surface Water Resource Assessment (SWRA) and estimating pollutant loads.

5. BMP ALTERNATIVE ANALYSIS – Task includes identifying drainage improvement projects through alternatives analysis and prioritization, as well as identifying best management practices (BMPs) to address water quality concerns of the Watershed.

DELIVERABLES

- Monthly Status Reports
- Project Development Document
- Watershed Evaluation Report
- Watershed Model
- WMP Geodatabase
- Floodplain Justification Report
- Peer Review Report
- Comments Geodatabase
- FPLOS Analysis Report
- SWRA report and supporting calculations/model
- BMP Alternatives Analysis Report

PROJECT SCHEDULE

Additional milestones for the following tasks will be completed within the timeframes set forth in Task Work Assignments (TWAs) issued to the DISTRICT'S consultant. The DISTRICT will issue a notice to proceed to its consultant no later than 6 months from the execution of this Agreement.

DESCRIPTION	COMMENCE	COMPLETE
1.1 Watershed Evaluation	01/01/2021	06/30/2022
1.2 Floodplain Analysis	07/01/2022	12/31/2023
1.3 Level of Service	01/01/2024	06/30/2024
1.4 Surface Water Resource Assessment	07/01/2024	12/31/2024
1.5 BMP Alternatives Analysis	01/01/2025	06/30/2025

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

PROJECT BUDGET

DESCRIPTION	DISTRICT	COOPERATOR	TOTAL
1.1 Watershed Evaluation	$100,000	$100,000	$200,000
1.2 Floodplain Analysis	$75,000	$75,000	$150,000
1.3 – 1.5 Level of Service, Surface Water Resource Assessment, and BMP Alternative Analysis	$75,000	$75,000	$150,000
TOTAL	$250,000	$250,000	$500,000

FUNDING SCHEDULE

FUNDING SOURCE	DISTRICT	COOPERATOR	TOTAL
FY2021	$100,000	$100,000	$200,000
FY2022	$75,000	$75,000	$150,000
FY2023	$75,000	$75,000	$150,000
TOTAL	$250,000	$250,000	$500,000

The remainder of this page intentionally left blank.

Attachment: Q167 Agreement (002) (12258 : Coop Funding Agreement for Red Level WMP)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Senior Companion Program 2021-2024 Grant Application
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Citrus County Support Services requests permission to apply for funding from the Corporation for National and Community Service for funding of the Senior Companion Program (SCP) 2021-2024.

This program matches volunteers, age 60 or older, with homebound, at-risk elders who need non-medical support in order for clients to remain independent, at home, and socially connected.

The application will be generated and submitted electronically.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

Grant funding $260,000. This grant requires a 10% match. (Cash match of $6,889 of which $5,000 is already budgeted in FY21 and $22,000 In-Kind).

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute a Resolution authorizing an application for funding to the Corporation for National and Community Service for the Senior Companion Program grant 2021-2024.

Approve and authorize the Chairman to execute the “Designation of Signature Authority”. Grant funding of $260,000 requires a 10% match ($6,888 cash of which $5,000 is already budgeted in FY21 and $22,000 In-Kind).

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

December 1, 2020

DESIGNATION OF SIGNATURE AUTHORITY
FOR THE
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE
SENIOR COMPANION PROGRAM
ELECTRONIC AWARD AND MANAGEMENT PROCESS

Citrus County, Florida, hereby authorizes the Director of Community Services to be assigned the authority to execute the required certifications, assurances and all other application and/or contract documents issued by the Corporation for National and Community Service for electronic submission of all grant applications and the execution of all CNCS grant awards, on behalf of the County, for the CNCS Electronic Award and Management System. This will be effective 2021-2024.

Date

Chairman

Attachment: SCP - Designation of Signature Authority (12160 : Senior Companion Program 2021-2024 Grant Application)

RESOLUTION NO.2020- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR GRANT FUNDING FROM THE CORPORATION FOR NATIONAL AND COMMUNITY SERVICE AND EXECUTION OF NOTICE OF GRANT AWARD TO FUND THE SENIOR COMPANION PROGRAM AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners, the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Corporation for National and Community Service for financial assistance, and to enter into a contract to provide services under the Senior Companion Program, and

WHEREAS, the Governing Board's staff has read or reviewed or will read or review the application and the related Notice of Grant Award and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, may by Signature Authority authorize staff to submit the application and execute the Notice of Grant award electronically, as required to obtain funding from The Corporation for National and Community Service, and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively, may authorize the electronic execution and submittal of amendments or modifications to the approved application and/or Notice of Grant Award, as necessary, after review by the County Attorney, without the need to bring them before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 1st day of December, 2020

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

_____
SCOTT CARNAHAN
CHAIRMAN

ATTEST:

_____
ANGELA VICK
CLERK

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

SCP 2021-2024

Attachment: SCP - Resolution (12160 : Senior Companion Program 2021-2024 Grant Application)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

State Aid to Libraries Grant Program money is granted to public libraries in Florida each year as authorized under Chapter 257.14 - 257.25, Florida Statutes, based on a formula that credits the amount of local funds expended for the operation and maintenance of a library two years previous to the application. This annual grant program benefits the citizens of Citrus County by providing funds for technology, library books, and other materials to help meet their educational, informational, and cultural needs. Estimated grant amount for fiscal year 2020-2021 is $53,923.

Required supporting documents for this Grant period includes the Certification of Hours, Free Library Service and Access to Materials Form, the Citrus County Library System Strategic Plan FY2020-2023, and the Annual Plan of Service with the goals, objectives and activities that will be supported for the specific application year 2020-2021.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

No matching funds required.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a State Aid to Libraries Grant Agreement between the Florida Department of State, Division of Library and Information Services and Citrus County, Florida for Fiscal Year 2020-2021. Estimated grant amount is $53,923. No matching funds required.

b. Approve and authorize the Chairman to execute supporting documents including the Certification of Hours, Free Library Service and Access to Materials Form, the Citrus County Library System Strategic Plan FY2020-2023, and the Annual Plan of Service for FY2020-2021.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

STATE AID TO LIBRARIES GRANT
AGREEMENT BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF STATE
AND
Citrus County, Florida for and on behalf of the Citrus County Library System

This Agreement is by and between the State of Florida, Department of State, Division of Library and Information Services, hereinafter referred to as the "Division," and Citrus County, Florida for and on behalf of the Citrus County Library System, hereinafter referred to as the "Grantee."

The Grantee has submitted an application and has met all eligibility requirements and has been awarded a State Aid to Libraries Grant (CSFA 45.030) by the Division in the amount specified on the "Fiscal Year 2020-21 State Aid to Libraries Final Grants" document (which is incorporated as part of this Agreement and entitled Attachment B). The Division has the authority to administer this grant in accordance with Section 257, *Florida Statutes.* By reference, the application and any approved revisions are hereby made a part of this agreement.

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. Grant Purpose. This grant shall be used exclusively for the "State Aid to Libraries Grant," the public purpose for which these funds were appropriated.

a) The Grantee shall perform the following **Scope of Work**:

In accordance with Sections 257.17-257.18, Florida Statutes, the Grantee shall receive a grant amount that is calculated and based upon local funds expended during the second preceding fiscal year for the operation and maintenance of the library. For this grant, the local expenditures shall have been made during the period October 1, 2018 - September 30, 2019.

In order to be eligible to receive the grant funding, the Grantee shall manage or coordinate free library service to the residents of its legal service area for the period October 1, 2018 through June 30, 2021. The Grantee shall:

- Have a single administrative head employed full time by the library's governing body;
- Provide free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge;
- Provide access to materials, information and services for all residents of the area served; and
- Have at least one library, branch library or member library open 40 hours or more each week (excluding holidays; between Sunday through Saturday, on a schedule determined by the library system) during the length of the agreement.

b) The Grantee agrees to provide the following **Deliverables** related to the Scope of Work for payments to

be awarded.

Payment 1, Deliverable/Task 1

Payment will be an advance in the amount of 50% of the grant award for the period October 1, 2018 through June 30, 2021. The Grantee will:

- Have expended funds to provide free library service during the period October 1, 2018 - September 30, 2019;
- Provide an Expenditure Report and certification of Local Operating Expenditures for the period October 1, 2018 - September 30, 2019 only; and
- Provide the Certification of Credentials for the Single Administrative Head.

Payment 2, Deliverable/Task 2

Payment will be an advance in the amount of 50% of the grant award for the period October 1, 2018 through June 30, 2021. The Grantee will:

- Provide documentation showing that at least one library, branch library or member library is open 40 hours or more each week (excluding holidays; between Sunday through Saturday, on a schedule determined by the library system) during the length of the agreement; and
- Provide a Certification of Hours, Free Library Service and Access to Materials.

c) Grant funds shall be used for the operation and maintenance of the library. The allowable budget categories are: Personnel Services (salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis); Operating Expenses (expenditures for goods and services which primarily benefit the current period and are not defined as personal services or capital outlays); Non-Fixed Capital Outlay (outlays for the acquisition of or addition to fixed assets); and Other (other operating expenditure categories in the library budget).

2. Length of Agreement. This Agreement covers the period of October 1, 2018 to June 30, 2021, unless terminated in accordance with the provisions of Section 28 of this Agreement. This period begins with the start of the Grantee's second preceding fiscal year (October 1, 2018) and concludes with the end of the State of Florida's current fiscal year (June 30, 2021).

3. Expenditure of Grant Funds. Grant funds will be used to reimburse a portion of local funds expended by the Grantee during their second preceding fiscal year (October 1, 2018 – September 30, 2019) for the operation and maintenance of a library and shall not exceed the amount specified in Attachment B. No costs incurred after the second preceding fiscal year shall be allowed unless specifically authorized by the Division.

4. Contract Administration. The parties are legally bound by the requirements of this agreement. Each party's contract manager, named below, will be responsible for monitoring its performance under this Agreement and will be the official contact for each party. Any notice(s) or other communications in regard to this agreement shall be directed to or delivered to the other party's contract manager by utilizing the information below. Any change in the contact information below should be submitted in writing to the contract manager within 10 days of the change.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

For the Division of Library and Information Services:

Marian Deeney, Library Program Administrator
Florida Department of State
R.A. Gray Building
500 South Bronough Street
Tallahassee, FL 32399-0250
Phone: 850.245.6620
Email: marian.deeney@dos.myflorida.com

For the Grantee:

Eric Head
Citrus County Library System
425 West Roosevelt Boulevard Beverly Hills Florida 34465-4281
Phone: 352.513.5960
Email: eric.head@citruslibraries.org

5. **Grant Payments.** The total grant award shall not exceed the amount specified on the Fiscal Year 2020-21 State Aid to Libraries Final Grants document (Attachment B), which shall be paid by the Division in consideration for the Grantees minimum performance as set forth by the terms and conditions of this Agreement. Payment will be made in accordance with the completion of the Deliverables.

The grant payment schedule is outlined below:

a) The first payment will be 50% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

b) The second payment will be 50% of the grant award. Payment will be made in accordance with the completion of the Deliverables.

6. **Electronic Payments.** The Grantee can choose to use electronic funds transfer (EFT) to receive grant payments. All grantees wishing to receive their award through EFT must submit a Vendor Direct Deposit Authorization form (form number DFS-AI-26E, rev 6/2014), incorporated by reference, to the Florida Department of Financial Services. If EFT has already been set up for your organization, you do not need to submit another authorization form unless you have changed bank accounts. To download this form visit myfloridacfo.com/Division/AA/Forms/DFS-A1-26E.pdf. The form also includes tools and information that allow you to check on payments.

7. **Florida Substitute Form W-9.** A completed Substitute Form W-9 is required from any entity that receives a payment from the State of Florida that may be subject to 1099 reporting. The Department of Financial Services (DFS) must have the correct Taxpayer Identification Number (TIN) and other related information in order to report accurate tax information to the Internal Revenue Service (IRS). To register or access a Florida Substitute Form W-9 visit flvendor.myfloridacfo.com/. **A copy of the Grantee's Florida Substitute Form W-9 must be submitted by the Grantee to the Division before or with the executed Agreement.**

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

8. **Financial Consequences.** The Department shall apply the following financial consequences for failure to perform the minimum level of services required by this Agreement in accordance with Sections 215.971 and 287.058, *Florida Statutes*:

   The Department shall require the return of the award in a prorated amount based upon the percentage of time that the library failed to perform the minimum level of services. The prorated reduction will be in the same percentage as the percentage of time that the library was not providing minimum level of services.

9. **Credit Line(s) to Acknowledge Grant Funding.** The Division requires public acknowledgement of State Aid to Libraries Grant funding for activities and publications supported by grant funds. Any announcements, information, press releases, publications, brochures, videos, web pages, programs, etc. created as part of a State Aid to Libraries Grant project must include an acknowledgment that State Aid to Libraries Grant funds were used to create them.

   Use the following text:

   "This project has been funded under the provisions of the State Aid to Libraries Grant program, administered by the Florida Department of State's Division of Library and Information Services."

10. **Non-allowable Grant Expenditures.** The Grantee agrees to expend all grant funds received under this agreement solely for the purposes for which they were authorized and appropriated. Expenditures shall be in compliance with the state guidelines for allowable project costs as outlined in the Department of Financial Services' Reference Guide for State Expenditures (as of January 2020), incorporated by reference, which are available online at https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf.

    Grant funds may not be used for the purchase or construction of a library building or library quarters.

11. **Travel Expenses.** The Grantee must pay any travel expenses, from grant or local matching funds, in accordance to the provisions of Section 112.061, *Florida Statutes*.

12. **Unobligated and Unearned Funds and Allowable Costs.** In accordance with Section 215.971, *Florida Statutes*, the Grantee shall refund to the State of Florida any balance of unobligated funds which has been advanced or paid to the Grantee. In addition, funds paid in excess of the amount to which the recipient is entitled under the terms and conditions of the agreement must be refunded to the state agency. Further, the recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period. Expenditures of state financial assistance must be in compliance with the laws, rules and regulations applicable to expenditures of State funds as outlined in the Department of Financial Service's Reference Guide for State Expenditures (as of January 2020) (https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf), incorporated by reference.

13. **Repayment.** All refunds or repayments to be made to the Department under this agreement are to be made payable to the order of "Department of State" and mailed directly to the following address: Florida Department

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

of State, Attention: Marian Deeney, Division of Library and Information Services, 500 South Bronough Street, Mail Station #9D, Tallahassee, FL 32399. In accordance with Section 215.34(2), *Florida Statutes*, if a check or other draft is returned to the Department for collection, Recipient shall pay to the Department a service fee of $15.00 or five percent (5%) of the face amount of the returned check or draft, whichever is greater.

14. **Single Audit Act.** Each Grantee, other than a Grantee that is a State agency, shall submit to an audit pursuant to Section 215.97, Florida Statutes. See Attachment A for additional information regarding this requirement. If a Grantee is not required by law to conduct an audit in accordance with the Florida Single Audit Act because it did not expend at least $750,000 in state financial assistance, it must submit a Financial Report on its operations pursuant to Section 218.39, *Florida Statutes* within nine months of the close of its fiscal year.

15. **Retention of Accounting Records.** Financial records, supporting documents, statistical records and all other records, including electronic storage media pertinent to the Project, shall be retained for a period of five (5) fiscal years after the close out of the grant and release of the audit. If any litigation or audit is initiated or claim made before the expiration of the five-year period, the records shall be retained for five fiscal years after the litigation, audit or claim has been resolved.

16. **Obligation to Provide State Access to Grant Records.** The Grantee must make all grant records of expenditures, copies of reports, books, and related documentation available to the Division or a duly authorized representative of the State of Florida for inspection at reasonable times for the purpose of making audits, examinations, excerpts and transcripts.

17. **Obligation to Provide Public Access to Grant Records.** The Division reserves the right to unilaterally cancel this Agreement in the event that the Grantee refuses public access to all documents or other materials made or received by the Grantee that are subject to the provisions of Chapter 119, *Florida Statutes*, known as the *Florida Public Records Act*. The Grantee must immediately contact the Division's Contract Manager for assistance if it receives a public records request related to this Agreement.

18. **Noncompliance.** Any Grantee that is not following Florida statutes or rules, the terms of the grant agreement, Florida Department of State policies and guidance, local policies, or other applicable law or that has not submitted required reports or satisfied other administrative requirements for other Division of Library and Information Services grants or grants from any other Office of Cultural, Historical, and Information Programs (OCHIP) Division will be in noncompliance status and subject to the OCHIP Grants Compliance Procedure. OCHIP Divisions include the Division of Cultural Affairs, the Division of Historical Resources, and the Division of Library and Information Services. Grant compliance issues must be resolved before a grant award agreement may be executed and before grant payments for any OCHIP grant may be released.

19. **Accounting Requirements.** The Grantee must maintain an accounting system that provides a complete record of the use of all grant funds as follows:

    a) The accounting system must be able to specifically identify and provide audit trails that trace the receipt, maintenance and expenditure of state funds;

    b) Accounting records must adequately identify the sources and application of funds for all grant activities and must classify and identify grant funds by using the same budget categories that were approved in the

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

grant application. If Grantee's accounting system accumulates data in a different format than the one in the grant application, subsidiary records must document and reconcile the amounts shown in the Grantee's accounting records to those amounts reported to the Division;

c) An interest-bearing checking account or accounts in a state or federally chartered institution may be used for revenues and expenses described in the Scope of Work and detailed in the Estimated Project Budget;

d) The name of the account(s) must include the grant award number;

e) The Grantee's accounting records must have effective control over and accountability for all funds, property and other assets; and

f) Accounting records must be supported by source documentation and be in sufficient detail to allow for a proper pre-audit and post-audit (such as invoices, bills and canceled checks).

20. Availability of State Funds. The State of Florida's performance and obligation to pay under this Agreement are contingent upon an annual appropriation by the Florida Legislature. In the event that the state funds upon which this Agreement is dependent are withdrawn, this Agreement will be automatically terminated and the Division shall have no further liability to the Grantee beyond those amounts already expended prior to the termination date. Such termination will not affect the responsibility of the Grantee under this Agreement as to those funds previously distributed. In the event of a state revenue shortfall, the total grant may be reduced accordingly.

21. Lobbying. The Grantee will not use any grant funds for lobbying the state legislature, the state judicial branch or any state agency.

22. Independent Contractor Status of Grantee. The Grantee, if not a state agency, agrees that its officers, agents and employees, in performance of this Agreement, shall act in the capacity of independent contractors and not as officers, agents or employees of the state. The Grantee is not entitled to accrue any benefits of state employment, including retirement benefits and any other rights or privileges connected with employment by the State of Florida.

23. Grantee's Subcontractors. The Grantee shall be responsible for all work performed and all expenses incurred in connection with this Agreement. The Grantee may subcontract, as necessary, to perform the services and to provide commodities required by this Agreement. The Division shall not be liable to any subcontractor(s) for any expenses or liabilities incurred under the Grantee's subcontract(s), and the Grantee shall be solely liable to its subcontractor(s) for all expenses and liabilities incurred under its subcontract(s). The Grantee must take the necessary steps to ensure that each of its subcontractors will be deemed to be independent contractors and will not be considered or permitted to be agents, servants, joint venturers or partners of the Division.

24. Liability. The Division will not assume any liability for the acts, omissions to act or negligence of the Grantee, its agents, servants or employees; nor may the Grantee exclude liability for its own acts, omissions to act or negligence to the Division.

a) The Grantee shall be responsible for claims of any nature, including but not limited to injury, death and property damage arising out of activities related to this Agreement by the Grantee, its agents, servants,

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

employees and subcontractors. The Grantee shall indemnify and hold the Division harmless from any and all claims of any nature and shall investigate all such claims at its own expense. If the Grantee is governed by Section 768.28, *Florida Statutes*, it shall only be obligated in accordance with this Section.

b) Neither the state nor any agency or subdivision of the state waives any defense of sovereign immunity or increases the limits of its liability by entering into this Agreement.

c) The Division shall not be liable for attorney fees, interest, late charges or service fees, or cost of collection related to this Agreement.

d) The Grantee shall be responsible for all work performed and all expenses incurred in connection with the project. The Grantee may subcontract as necessary to perform the services set forth in this Agreement, including entering into subcontracts with vendors for services and commodities, provided that such subcontract has been approved in writing by the Department prior to its execution and provided that it is understood by the Grantee that the Department shall not be liable to the subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

25. Strict Compliance with Laws. The Grantee shall perform all acts required by this Agreement in strict conformity with all applicable laws and regulations of the local, state and federal law. For consequences of noncompliance, see Section18, Noncompliance.

26. No Discrimination. The Grantee may not discriminate against any employee employed under this Agreement or against any applicant for employment because of race, color, religion, gender, national origin, age, handicap, pregnancy or marital status. The Grantee shall insert a similar provision in all of its subcontracts for services under this Agreement.

27. Breach of Agreement. The Division will demand the return of grant funds already received, will withhold subsequent payments and/or will terminate this agreement if the Grantee improperly expends and manages grant funds; fails to prepare, preserve or surrender records required by this Agreement; or otherwise violates this Agreement.

28. Termination of Agreement. The Division will terminate or end this Agreement if the Grantee fails to fulfill its obligations herein. In such event, the Division will provide the Grantee a notice of its violation by letter and shall give the Grantee fifteen (15) calendar days from the date of receipt to cure its violation. If the violation is not cured within the stated period, the Division will terminate this Agreement. The notice of violation letter shall be delivered to the Grantee's Contract Manager, personally, or mailed to his/her specified address by a method that provides proof of receipt. In the event that the Division terminates this Agreement, the Grantee will be compensated for any work completed in accordance with this Agreement prior to the notification of termination if the Division deems this reasonable under the circumstances. Grant funds previously advanced and not expended on work completed in accordance with this Agreement shall be returned to the Division, with interest, within thirty (30) days after termination of this Agreement. The Division does not waive any of its rights to additional damages if grant funds are returned under this Section.

29. Preservation of Remedies. No delay or omission to exercise any right, power or remedy accruing to either party upon breach or violation by either party under this Agreement shall impair any such right, power or

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

remedy of either party; nor shall such delay or omission be construed as a waiver of any such breach or default or any similar breach or default.

30. Non-Assignment of Agreement. The Grantee may not assign, sublicense or otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the Division, which shall not unreasonably be withheld. The agreement transferee must demonstrate compliance with the requirements of the project. If the Division approves a transfer of the Grantee's obligations, the Grantee shall remain liable for all work performed and all expenses incurred in connection with this Agreement. In the event the Legislature transfers the rights, duties and obligations of the Division to another governmental entity, pursuant to Section 20.06, *Florida Statutes* or otherwise, the rights, duties and obligations under this Agreement shall be transferred to the succeeding governmental agency as if it was the original party to this Agreement.

31. Required Procurement Procedures for Obtaining Goods and Services. The Grantee shall provide maximum open competition when procuring goods and services related to the grant-assisted project in accordance with Section 287.057, *Florida Statutes*.

a) Procurement of Goods and Services Not Exceeding $35,000. The Grantee must use the applicable procurement method described below:

1. Purchases Up to $2,500: Procurement of goods and services where individual purchases do not exceed $2,500 do not require competition and may be conducted at the Grantee's discretion.

2. Purchases or Contract Amounts Between $2,500 and $35,000: Goods and services costing between $2,500 and $35,000 require informal competition and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document.

b) Procurement of Goods and Services Exceeding $35,000. Goods and services costing over $35,000 may be procured by either Formal Invitation to Bid, Request for Proposals or Invitation to Negotiate and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document.

32. Conflicts of Interest. The Grantee hereby certifies that it is cognizant of the prohibition of conflicts of interest described in Sections 112.311 through 112.326, *Florida Statutes* and affirms that it will not enter into or maintain a business or other relationship with any employee of the Department of State that would violate those provisions. The Grantee further agrees to seek authorization from the General Counsel for the Department of State prior to entering into any business or other relationship with a Department of State Employee to avoid a potential violation of those statutes.

33. Binding of Successors. This Agreement shall bind the successors, assigns and legal representatives of the Grantee and of any legal entity that succeeds to the obligations of the Division of Library and Information Services.

34. Employment of Unauthorized Aliens. The employment of unauthorized aliens by the Grantee is considered a violation of Section 274A (a) of the Immigration and Nationality Act. If the Grantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

35. **Severability.** If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

36. **Americans with Disabilities Act.** All programs and facilities related to this Agreement must meet the standards of Sections 553.501-553.513, *Florida Statutes* and the Americans with Disabilities Act of 1990 (ada.gov (as of January 2020)), incorporated by reference).

37. **Governing Law.** This Agreement shall be construed, performed and enforced in all respects in accordance with the laws and rules of Florida. Venue or location for any legal action arising under this Agreement will be in Leon County, Florida.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

38. Entire Agreement. The entire Agreement of the parties consists of the following documents:

a) This Agreement
b) Florida Single Audit Act Requirements (Attachment A)
c) Fiscal Year 2020-21 State Aid to Libraries Final Grants (Attachment B)

The Grantee hereby certifies that they have read this entire Agreement and will comply with all of its requirements.

Grantee:	**Department of State**
Citrus County, Florida	
By: _____	By: _____
Scott Carnahan, Chairman Board of County Commissioners of Citrus County, Florida	Amy Johnson, Director Division of Library and Information Services Department of State, State of Florida
Typed name and title	Typed name and title
Janurary 5, 2021	_____
Date	Date
_____	_____
Clerk or Chief Financial Officer	Witness
Angela Vick, Clerk of the Circuit Court	_____
Typed name and title	Date
Janurary 5, 2021	
Date	

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

ATTACHMENT A

FLORIDA SINGLE AUDIT ACT REQUIREMENTS

AUDIT REQUIREMENTS

The administration of resources awarded by the Department of State to the Grantee may be subject to audits and/or monitoring by the Department of State as described in this Addendum to the Grant Award Agreement.

Monitoring

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, *Florida Statutes (F.S.)*, as revised (see Audits below), monitoring procedures may include, but not be limited to, on-site visits by Department of State staff, limited scope audits as defined by 2 *CFR* 2 §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 State. In the event the Department of State determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department of State staff 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 nonprofit organization as defined in 2 *CFR* §200.90, §200.64, and §200.70.

1. A recipient that expends $750,000 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 200, Subpart F - Audit Requirements. Exhibit 1 to this agreement lists the federal resources awarded through the Department of State 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 State. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR 200.514, will meet the requirement 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 $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, subpart F - Audit Requirements. If the recipient expends less than $750,000 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

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

paid from non-federal resources (i.e. the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

Part II: State Funded

This part is applicable if the recipient is a nonstate entity as defined by section 215.97(2) *F.S.*

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 Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Department of State 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 State, 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. For 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), *F.S.* This includes submission of a financial reporting package as defined by Section 215.97(2) *F.S.* , and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017 and thereafter), an audit conducted in accordance with the provisions of Section 215.97, *F.S.*, 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, *F.S.*, the cost of the audit must be paid from the nonstate 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).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

State of Florida Department Financial Services (Chief Financial Officer)
http://www.myfloridacfo.com/

State of Florida Legislature (Statutes, Legislation relating to the Florida Single Audit Act)
http://www.leg.state.fl.us/

Part III: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by PART I of this agreement shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to each of the following:
   A. The Department of State at each of the following addresses:

      Office of Inspector General

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

B. The Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.6 and section 200.512

The FAC's website prides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by PART II of this agreement shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of State at each of the following addresses:
Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

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

3. Any reports, management letter, or other information required to be submitted to the Department of State pursuant to this agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97 F.S. and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

4. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part IV: Record Retention

1. The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five years from the date the audit report is issued, and shall allow the Department of State, or its designee, the CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of State, or its designee, the CFO, or Auditor General upon request for a period of at least three years from the date the audit report is issued, unless extended in writing by the Department of State.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

EXHIBIT – 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Not applicable.

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Not applicable.

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Not applicable.

SUBJECT TO SECTION 215.97, *FLORIDA STATUTES*:

Florida Department of State, State Aid to Libraries;
CSFA Number. 45.030
Award Amount: See Attachment B.

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

The compliance requirements of this state project may be found in Part Four (State Project Compliance Requirements) of the State Projects Compliance Supplement located at https://apps.fldfs.com/fsaa/.

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

ATTACHMENT B
Fiscal Year 2020-21 State Aid to Libraries Final Grants

Attachment: StateAidToLibrariesGrantAgreement_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

FLORIDA DEPARTMENT OF STATE

DIVISION OF LIBRARY AND INFORMATION SERVICES

STATE AID TO LIBRARIES GRANT APPLICATION

Certification of Hours, Free Library Service and Access to Materials

The Citrus County, Florida, governing body for the Citrus County Library System hereby certifies that the following statements are true for the time period October 1, 2018 through June 30, 2021:

- Provides free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge;
- Provides access to materials, information and services for all residents of the area served; and
- Has at least one library, branch library or member library open 40 hours or more each week (excluding holidays; between Sunday through Saturday, on a schedule determined by the library system).

Signature

Grantee:

Citrus County, Florida

_____

Scott Carnahan

Chairman, Board of County Commissioners of

Citrus County, Florida

Name (Typed)

Janurary 5, 2021

Date

Attachment: CertificationofHours_updated_v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Citrus County Library System
Strategic Plan
FY 2020- 2023

Mission

Our mission reflects the commitment we are making to the citizens we serve.

The Citrus County Library System will promote the pursuit of knowledge and deliver quality education to the community, embracing the power of information, imagination, and ideas.

Vision

Our vision articulates what success will look like in the future.

The Citrus County Library System …

- is recognized as the go-to resource for educational support, self-directed learning, and literacy
- provides invaluable tools for discovery, self-empowerment, and life enrichment
- is a welcoming community gathering place for families, cultural activities, and civic life

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Guiding Principles

To fulfill our mission and realize our vision, the following guiding principles shall direct us in our service to the community and provide focus and direction for our staff, volunteers, and Friends as we move forward:

Advance Education
Promote the pursuit of knowledge by all ages through innovative and meaningful classes, cultural events, and self-guided learning opportunities. Ensure access to materials in a variety of print and digital formats to support every citizen becoming a lifelong reader. Extend the reach and impact of the Library to close educational achievement gaps through program initiatives that foster strong relationships with individuals, public and nonprofit agencies, community groups, educators, and businesses to bring together the best of what our community has to offer.

Inspire a Culture of Quality
Strive for continuous improvement of the processes and work flows that create an excellent experience for everyone with a focus on strengthening the basic knowledge level, understanding, and capabilities of each and every team member in the organization. Listening is essential both internally and externally so that the customer needs, wants and expectations are identified and our actions aligned to best meet those needs.

Provide Exceptional Value to the Community
Good stewardship is essential and embodies the responsible planning and management of every resource, service, class, event, and program offered. Careful research and evaluation is conducted to ensure that the resources are effective and useful for the community and that the very best value is being provided to the citizens.

Create Passionately Loyal Customers
The delivery of great customer service builds loyalty and support for the mission of the Library and the benefits it provides to the entire community. The Library strives to meet the needs and expectations of every customer. By recognizing our most influential advocates, embracing feedback from all sides, and staying connected to the community, an environment is created where all people feel welcome in the Library.

Communicate Openly
Open and honest communications at all levels is welcomed, encouraged, and needed, for the achievement of the mission and vision of the Library. Effective communication builds strong relationships, and with a shared focus on the common goals and objectives, helps everyone stay positive and productive through earnest collaboration.

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Celebrate Teamwork
Everyone brings a unique perspective, talent, and set of strengths to the table. Learning from each other facilitates growth and enhances collaboration. Trusting one another and valuing the capabilities and contributions each person brings to the team develops pride and creates a winning environment.

Summary of Goals

Goal 1: Be a Leader in Education

A. Strengthen the Library's role in providing quality education to Citrus County youth and establish CCLS as the leading community center for Early Learning, where families read, play, and learn together
B. Support the adult literacy needs of the community and establish CCLS as a "public library literacy model"
C. Provide classes and personalized services to meet individual needs for information, research, instruction, and technology assistance
D. Create educational partnerships with public, private and nonprofit partners that maximize the best of Library and community resources
E. Develop resources and partnerships with an emphasis on parent and caregiver education and support for teachers
F. Expand adult instruction and programming to engage Citrus County's growing senior population

Goal 2: Position the Library as a Valuable Asset to the Community

A. Refine the CCLS collection of materials, as a shared community asset, providing for the community needs on a variety of levels including educational, cultural, and recreational
B. Identify the value of the Library as a community and cultural center, a community anchor
C. Build on the Library's capacity to facilitate meetings, forums, and events and be a catalyst for community building
D. Develop technology friendly, modern library facilities that provide comfortable, flexible spaces and access to a wealth of learning resources through well-maintained collections and knowledgeable staff
E. Research the economic benefits (livability, vitality and vibrancy) of CCLS to the five communities where branches are currently located
F. Develop clear and effective communications to all stakeholders that explains the resources and services being offered at CCLS
G. Through technological efficiencies and innovative staffing models, expand the Library's open hours

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Goal 3: Be an Innovative Leader in Technology

A. Re-invent the CCLS website to be a more robust digital branch and incorporate more user friendly features and access to the catalog and other resources
B. Build a comprehensive digital collection that is accessible 24/7 through the Library's digital branch (website)
C. Establish the Library as the community's learning lab where anyone can come to experiment and learn new technologies
D. Deliver innovative services such as self-check-out and print-on-demand stations that foster efficiency and provide for customer convenience

Goal 4: Build Strong Relationships

A. Foster strong relationships with individuals, public and nonprofit agencies, community groups, educators, and businesses
B. Embrace customer feedback and listening to develop better methods of service, create more efficiency, ensure effectiveness to cultivate an exceptional user experience
C. Grow the relationship with the Citrus County School District that enhances the role of the Library as a community partner in education and identifies core areas of mutual support for the benefit of all Citrus County students and their families
D. Engage with the community through special events, festivals, meetings, speaking engagements and other platforms in order to educate, inform, and promote the value of the Library

Goal 5: Maximize Fundraising

A. Support and nurture the continued growth of the Friends of the Library groups and all of their fundraising activities
B. Working with the Library Advisory Board as the agent for the Library Foundation fund, develop and implement a meaningful planned giving strategy
C. Create a culture of asking, contributing, and thanking that enables people to give easily and in a variety of ways
D. Maximize opportunities for grants and other funding sources that help meet the specific needs of the community
E. Research the potential of providing assistance to other libraries and nonprofits by utilizing in-house expertise in curriculum and program development to provide funds or in-kind materials to CCLS programs

Goal 6: Develop Library Staff & Volunteers

A. Inspire and develop a culture of learning with a focus on the value of systems and practices that support and encourage everyone to increase knowledge, competence and performance levels on an ongoing basis

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

B. Establish Training & Development workgroups to design engaging activities based upon a careful assessment of staff member needs
C. Build a training library utilizing print and multimedia resources with a focus on job positions specific to the Library and the competencies required for success
D. Enhance programs that recognize and reward work and behaviors that support and further the mission, goals and values of the library
E. Build and maintain a strong and dynamic volunteer workforce that is supported through meaningful development and rewarding opportunities

Objectives & Strategies

The supporting objectives and strategies identified to accomplish the Library's goals over the next three years require the inclusion and support of everyone in the organization. Effective and efficient use of the existing core areas of service combined with new and innovative ways of working together will be the foundation for the teamwork and collaboration necessary for success.

The objectives and strategies listed below are grouped by the current service or support areas of CCLS. However, teams, working groups, and taskforces, consisting of individuals from all areas will be required to bring projects to successful completion. In some cases overlap is intentional due to the integrated nature of the project or specific objective to be accomplished.

Core Areas of Service to the Public

Youth

- Identify and integrate new innovative early literacy classes and workshops that incorporate the most recent research and best practices in early childhood literacy and children's librarianship
- Establish Youth Services programming standards for System-wide implementation
- Build on the strong collaborative relationship with the Citrus County School District
- Develop a plan for regular communications about library offerings to other agencies serving children in the community

Adult Literacy

- Establish CCLS as a "public library literacy model" who collaborates with the American Library Association, State Library of Florida, Florida Literacy Coalition, and the ProLiteracy organization
- Integrate existing and new methods for measuring and capturing the data necessary for effective reporting on tutor and learner outcomes in adult literacy services
- Build a network of resources, support, training, and ongoing communication for the Library's volunteer adult literacy tutors
- Identify the need, costs and viability for new or expanded elements of Adult Literacy Services

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

- Promote our literacy services within Citrus County government departments to raise awareness, destigmatize, and provide for improved workforce literacy where needed
- Continue to inform and build support for literacy programs with local officials and community stakeholders

Instruction & Research

- Establish the Library as a source for quality instruction and programs to support personal growth
- Establish Instruction & Research programming standards for System-wide implementation
- Create guidelines and training elements to assist and support other library staff in their role of providing great customer service

Branch & Circulation

- Review and update or replace all of the policies and procedures that guide the day-to-day operations of materials and resource circulation
- Evaluate and plan for facility changes or enhancements that add value to the library customer experience
- As part of the Quarterly Activity Planning, develop programing around celebratory events as recommended by the American Library Association (i.e. National Library Week, Money Smart Week, Banned Books Week, and others)

Administrative Support Areas

Library Administration

- Support all of the six primary goals of the Library and the associated objectives and strategies by bolstering teamwork as well as providing assistance and guidance wherever needed to achieve successful outcomes
- Ensure a responsive and supportive environment for the Library Advisory Board (LAB)
- Support and promote the membership and activities of the Friends of the Library groups
- Maximize funding opportunities to support and grow resources and services where needed

Marketing & Public Relations

- Create a bold image of the Library and build more visible connections in the community
- Raise awareness of the library and its services through increased media coverage
- Improve digital content to meet the expectations of all Library customers, bolster interaction, and provide timely and useful resources to the public.
- Create and enact a plan to effectively use social media as a tool to engage and inform the public about all library services and resources

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Training & Development

- Refine the new library employee orientation process
- Build and incorporate a system for staff training to support the ongoing developmental needs of each position and the related competencies
- Research, develop and integrate training elements that support the staff at all branch locations, providing for easy access to a variety of content, maximizing flexibility and access

Systems Management

- Develop new options for print, copy, scan, fax solutions that can serve the public at all branch locations with additional remote capabilities (print from your own device)
- Develop and submit a proposal to replace the current cash only registers and integrate credit card capabilities for all patron payment functions
- Implement upgraded network capacity and functionality in all branch locations include the support and expansion of VoIP based phone systems

Materials Management

- Update all of the policies and procedures that guide the day-to-day operations of materials management and review their impact specifically on digital resources
- Evaluate and update the Library's Collection Development policy
- Develop an implementation timeline and action plan for improving the work flow and general process of the Materials Management area
- Plan for expanded Collection Development including diversified input form branches, work teams, and subject specialties

Volunteer Coordination

- Provide staff training for successful implementation and maintaining of volunteers
- Utilize the methods and technologies developed for staff training to also be a benefit to library volunteers
- Evaluate the Homebound Delivery and other outreach programs to determine need, viability, and future implementation strategies with a new focus on Assisted Living Facilities
- Develop outreach to at-risk populations or those with limited or no access to the library

Data Research & Statistics

- Update and restructure the Annual Library Statistics Report to be useful both internally and externally as a tool for evaluation, trend identification, and effective tracking of key performance indicators
- Integrate the use of web analytics for all online content and resources as they are made available through the Library's "digital branch"

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Review and Assessment

Each year an Annual Plan of Service (APS) is developed from this CCLS Strategic Plan. The APS undergoes quarterly review and revision in order to make course adjustments associated with budgetary conditions, availability of new technology and related opportunities, resource modifications, or any other influences that may impact the plan.

Grantee:
Citrus County, Florida

_____

Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Date: January 5, 2021

Attachment: CCLS Strategic Plan FY2020-2023 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

CITRUS COUNTY LIBRARY SYSTEM
ANNUAL PLAN OF SERVICE
October 1, 2020 – September 30, 2021

This Annual Plan of Service acts as an outline of strategic actions to be undertaken by the Citrus County Library System staff in addition to daily operational activities. The plan works in conjunction with and supports the goals, objectives, and strategies from the Library's Strategic Plan for FY 2020-2023 and provides a focus for action plans to be developed in the teams and workgroups charged with accomplishing the work as described within the designated fiscal year.

Mission
The Citrus County Library System will promote the pursuit of knowledge and deliver quality education to the community, embracing the power of information, imagination, and ideas.

Vision
The Citrus County Library System:

- is recognized as the go-to resource for educational support, self-directed learning, and literacy
- provides invaluable tools for discovery, self-empowerment, and life enrichment
- is a welcoming community gathering place for families, cultural activities, and civic life

Guiding Principles
Advance Education, Inspire a Culture of Quality, Provide Exceptional Value to the Community, Create Passionately Loyal Customers, Communicate Openly, Celebrate Teamwork

Goals

- Be a Leader in Education
- Position the Library as a Valuable Asset to the Community
- Be an Innovative Leader in Technology
- Build Strong Relationships
- Maximize Fundraising
- Develop Library Staff & Volunteers

The following supporting objectives and strategies work in conjunction with the CCLS Strategic Plan for FY 2020-2023 and have been identified to be accomplished toward the fulfillment of the Library's goals. Staff will work together in teams, working groups, and taskforces, with participation from all areas to bring the projects to successful completion.

This Annual Plan of Service will undergo quarterly review and revision in order to make course adjustments associated with budgetary conditions, availability of new technology and related opportunities, resource modifications, or any other influences that may impact the plan.

Attachment: Annual Plan of Service FY2020-2021 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Youth

Develop and enhance existing virtual programming options for a range of age groups, expanding reach through multiple digital platforms.

Publish Youth Services programming standards for System-wide implementation

- Formalize the updated documentation for the core set of deliverables for all processes and procedures utilized by the Youth Services Librarians
- Expand on the standardized program platforms and templates to be utilized system-wide

Expand regular communications about library offerings to other agencies serving children in the community

- Formally assign/reassign library staff for each school and engage with School Media Specialists and other school personnel
- Broaden outreach to preschools and childcare agencies

Adult Literacy

Expand the resources, support, training, and ongoing communication for the Library's volunteer adult literacy tutors

- Develop online learning components that support tutors and their learners
- Enhance communication methods for courses and training opportunities for tutors

Complete the development of CCLS as a "public library literacy model" collaborating with the American Library Association, State Library of Florida, Florida Literacy Coalition, and the ProLiteracy organization

- Update the reporting process for effectiveness and replicability of services and programs
- Publish the comprehensive adult literacy manual including processes and procedures, best practices, course development and curricula guidelines

Instruction & Research

Create guidelines and training elements that assist and support other library staff in their role of providing great customer service

Maintain the Library as a source for quality instruction and programs to support personal growth

- Review all processes and procedure for class curriculum development
- Develop an online class evaluation tool for receiving customer feedback
- Establish a focus on Readers Advisory, subject pathfinders, and other helpful customer tools

Attachment: Annual Plan of Service FY2020-2021 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Branch & Circulation

Review and update all of the policies and procedures that guide the day-to-day operations of materials and resource circulation

- Ensure continued compliance with County Administrative Regulations and Clerk of the Courts auditing procedures
- Evaluate and plan for facility changes or enhancements that add value to the library customer experience

Marketing & Public Relations

Focus on the broad development of the image of the Library and build highly visible connections throughout the community

- Engage customers and library supporters at all levels, demonstrating the impact of the many services and resources offered at the library
- Develop new methods for community feedback and integrate it into the decision-making process at staff meetings

Develop a flexible and engaging social media strategy that will improve digital content, engage users, build in more interaction, highlight services, and provide helpful resources to the public

- Leverage the Library's social media presence to show the community impact of the Library

Learning & Development

Continue to incorporate staff training elements to support the ongoing developmental needs of each position and the related competencies

Review and refine the orientation process for new and promoted library employees

- Build on key elements for each position and necessary competencies ensuring each new employee is trained and supported
- Continue to investigate and utilize new and existing media technologies (i.e. audio, video, online, mobile, etc.) to maximize efficiency

Systems Management

Work in coordination with Learning and Development to develop additional training classes and materials to support the technology training needs of all staff

Continue with the third year of a three-year project to replace older computers and related equipment including upgrades to needed software

Support the Web Development Team on a complete rebuild of the library website to be a more robust digital branch and incorporate more user-friendly features and access to the catalog and other resources

Attachment: Annual Plan of Service FY2020-2021 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

Materials Management

Focus on the integration and functionality of readers advisory tools to enhance and grow the user experience

Continue to update and refine the Library's Collection Development policy

- Refine the elements for digital materials and resources acquisition and distribution
- Redefine methodologies for collection development input and participation, formal and informal, from all areas of the organization (Instruction & Research, Youth, Branch Services, Literacy Services, Circulation, Administration, etc.)

Volunteer Coordination

Conduct new surveys of volunteers, Friends of the Library, staff and community members to evaluate the volunteer satisfaction, fulfillment and future program needs

Evaluate the Homebound Delivery and other outreach programs to determine additional need, viability, and future implementation strategies

Data Research & Statistics

Update and restructure all Library Statistics Reports as internal and external tools for evaluation, trend identification, and effective tracking of key performance indicators as redefined with the Digital Services Librarian position

- Ensure that all internal reporting guidelines parallel the Library's Quarterly Activity Planning
- Maximize the use of web analytics for all online content and resources as they are made available through the Library, including impact and reach of social media
- Expand on tools utilized for all analytics in coordination with the Koha ILS system, catalog, library website, social media and in-house use of digital resources
- Ensure all collection and reporting methods are in accordance with best practices to ensure data integrity and accuracy

---

Grantee:
Citrus County, Florida

_____

Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Date: January 5, 2021

Attachment: Annual Plan of Service FY2020-2021 v3 (12294 : State Aid to Libraries Grant Agreement for Fiscal Year 2020-2021)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Local Mitigation Strategy Annual Update
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Florida Administrative Code 27P-22.004 requires counties participating in the Hazard Mitigation Grant Program (HMGP) to provide annual updates, no later than the last working day in January of each year, to include a current list of Working Group members along with the current Chairperson and Vice-Chairperson, changes to the project priority list and changes to the repetitive loss list. The Local Mitigation Strategy (LMS) is a plan developed by the county to reduce and or eliminate the risks associated with natural and man-made disasters. The HMGP, a federally funded program by the Federal Emergency Management Agency (FEMA), is designed to help fund mitigation measures to protect public and private property.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

Approve and transmit the Local Mitigation Strategy Plan and Working Group Annual Update to the Florida Division of Emergency Management as specified in Florida Administrative Code 27P-22.004.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
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

Thursday December 10, 2020

Florida Division of Emergency Management
Attention: Mitigation Planning Unit
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

RE: Local Mitigation Strategy Plan and Working Group Annual Update

To whom it may concern:

In compliance with the requirements of Florida Administrative Code 27-P-22.004, please accept this correspondence as formal submittal of our annual update of the Local Mitigation Strategy (LMS) Plan and Working Group for Citrus County Florida.

Enclosed is the current list of members of the Citrus County LMS Working Group and the current list of mitigation measures (Table 4-5: Citrus County Action Plan). Also enclosed is the FEMA transmittal sheet on Repetitive Loss with Repetitive Loss County Map as well as the completed Annual Compliance Form.

If you should have any questions or need addition information please do not hesitate to contact our Recording Secretary, Lisa Townsend, at 352-527-5477.

Sincerely,

Tammy Harris, Chair
Citrus County LMS Working Group

TH/lct
Enclosures

CC: Scott E. Carnahan, Chairman, Citrus County Board of County Commissioners
Randall Olney, P.E., Director, Citrus County Department of Public Works
LMS Working Group Members

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

STATE OF FLORIDA

DIVISION OF EMERGENCY MANAGEMENT

Ron DeSantis
Governor

Jared Moskowitz
Director

December 1, 2020

MEMORANDUM

TO: County Director of Emergency Management
Local Mitigation Strategy Working Group Chair/Coordinator

FROM: Miles E. Anderson, Mitigation Bureau Chief
State Hazard Mitigation Officer
Florida Division of Emergency Management

SUBJECT: Annual request for update, per 27P-22.004(4)(e) Florida Administrative Code

The purpose of this memo is to remind the Local Mitigation Strategy (LMS) Chairperson of the Florida Administrative Code 27P-22.004, which requires an annual update of information regarding the LMS plan and working group.

Please provide the following materials:

- Current list of members of the LMS working group, identifying current chairperson, vice chairperson, and/or coordinator (and contact information for each including email, phone, and mailing address)
- Documentation showing that within the preceding year the county has issued a written invitation to each municipality to participate in the LMS working group
- Current list of mitigation measures, associated funding sources, and their estimated costs (also referred to as action item list, mitigation initiatives, or prioritized project list)
- Major changes (if applicable) to the local hazard assessment, critical facilities list, repetitive properties list, or plan maps occurring in the last year

The Florida Administrative Code 27P-22.004 is enclosed for your reference. Please note that this is not a request for your 5-year plan update.

Please email this updated information by the last working weekday of January 2021 (Friday, January 29, 2021) to your LMS Liaison, per the enclosed map. Or you may mail your documents to the following address:

Florida Division of Emergency Management
Attention: Mitigation Planning Unit
2555 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100

Upon submittal, our office will issue a letter of compliance. If your county does not submit the annual update information by the deadline, our office will issue a non-compliance letter on the first working day of February.

Please contact your LMS Liaison with any questions. Thank you in advance for your cooperation.

DIVISION HEADQUARTERS
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

Tel: 850-413-9969 • Fax: 850-488-1016
www.FloridaDisaster.org

STATE LOGISTICS RESPONSE CENTER
2702 Directors Row
Orlando, FL 32809-5631

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Florida Administrative Code 27P-22.004
Annual Compliance Form

County	CITRUS
Chair	Reference: FAC 27P-22. 004 (4)(a)
	Name: Tammy Harris
	Jurisdiction & Title: Citrus County BOCC, Director of Housing Services
	Address: 2804 W Marc Knighton Court Lecanto, FL 34461
	Phone (o): 352-527-5900
	Phone (c):
	Email: tammy.harris@citrusbocc.com
Vice Chair (if applicable)	
	Name: Randall Olney
	Jurisdiction & Title: Citrus County BOCC, Public Works Director
	Address: 3600 W. Sovereign Path, Suite 212 Lecanto, FL 34461
	Phone (o): 352-527-5465
	Phone (c):
	Email: randall.olney@citrusbocc.com
EM Coordinator (if applicable)	
	Name:
	Jurisdiction & Title:
	Address:
	Phone (o):
	Phone (c):
	Email:

Was your LMS submitted to the State for review within the last 6 months? ☒ Yes ☐ No

If your LMS was submitted in the past 6 months, have there been any changes since the plan was submitted?
☒ Yes ☐ No ☐ N/A
If Yes or N/A, please complete the following document.
If No, your 27P-22.004 annual update is complete.

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Florida Administrative Code 27P-22.004
Annual Compliance Form

1. LMS Working Group

Submit the LMS-WG List including contact information.	☒ Attached
Reference: FAC 27P-22. 004 (4)(a)	
Comments: See attached Citrus County Local Strategy Working Group document	

2. LMS Working Group Participation Invites

Provide documentation to show that within the preceding year the county has issued a written invitation to each municipality to participate in the LMS-WG.	☒ Attached
Reference: FAC 27P-22. 004 (4)(3)	
Comments: Please see attached.	

3. Hazard Analysis Change

Are there any new or removed hazards?	☐ Yes
Reference: FAC 27P-22. 004 (4)(e)(1)	☒ No
Comments:	
	If Yes, attach the LMS sections that have been updated.

4. Project Priority List

Include a list of projects in order of priority with associated funding sources and estimated costs. TBD for estimated costs is not sufficient.	☒ Attached
Reference: FAC 27P-22. 004(e)(2) & FAC 27P-22. 005(7)	
Comments: Please see attached.	

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Florida Administrative Code 27P-22.004
Annual Compliance Form

5. Critical Facilities List

Have there been any changes to the critical facilities list within the past year?	☐ **Yes**
Reference: FAC 27P-22. 004 (4)(e)(3)	■ **No**
Comments:	
	If Yes, attach the updated list.

6. Repetitive Loss Properties List

Have there been any additions or removals to the repetitive loss properties in any of your jurisdictions within the past year?	☐ **Yes**
Reference: FAC 27P-22. 004 (4)(e)(4)	■ **No**
Comments:	
	If yes, attach the updated list.

7. Revisions to Maps

Were there any changes to maps included in the LMS within the past year?	☐ **Yes**
Reference: FAC 27P-22. 004 (4)(e)(5)	■ **No**
Comments:	
	If yes, attach the updated map(s).

Please email this updated information *by the last working weekday of January 2021* (Friday, January 29, 2021) to your LMS State Liaison, per the enclosed map. Or you may mail your documents to the following address:

Florida Division of Emergency Management
Attention: Mitigation Planning Unit
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

Please contact your liaison with any questions. Thank you in advance for your cooperation.

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Citrus County Local Mitigation Strategy Working Group

CHAIR Tammy Harris, Director Housing Services 2804 W Marc Knighton Court Lecanto FL 34461 352-527-5900 tammy.harris@citrusbocc.com genesis.redwan@citrusbocc.com	**VICE CHAIR** Randall Olney, Director Department of Public Works 3600 W. Sovereign Path, Suite 212 Lecanto, FL 34461 352-527-5465 randall.olney@citrusbocc.com lisa.townsend@citrusbocc.com
Recording Secretary Stephanie Struble Facilities Management Administrative Coordinator 1300 S. Lecanto Highway Lecanto, FL 34461 Stephanie.struble@citrusbocc.com	**County Liaison** Carlton Hall Facilities Management Director 1300 S. Lecanto Highway Lecanto, FL 34461 352-527-7654 Cell – 352-400-0640 carlton.hall@citrusbocc.com
CITRUS COUNTY GOVERNMENT CONTACTS	
Jim Baird, Assistant Building Official Building Division Department of Planning and Development 3600 W Sovereign Path, Suite 111 Lecanto FL 34461 352-527-5321 jim.baird@citrusbocc.com	Larry Brock, Assistant Public Works Director Department of Public Works 3600 W Sovereign Path, Suite 212 Lecanto FL 34461 352-527-5477 larry.brock@citrusbocc.com
Ken Cheek, Director Water Resources Department 3600 W Sovereign Path, Suite 201 Lecanto FL 34461 352-527-7646 ken.cheek@citrusbocc.com julie.canada@citrusbocc.com	Brian Kauffman, Director Engineering Division 3600 W Sovereign Path, Suite 241 Lecanto FL 34461 352-527-5446 brian.kauffman@citrusbocc.com gina.eason@citrusbocc.com
Mariselle Rodriguez Director Community Services 2804 W Marc Knighton Ct Lecanto FL 34461 352-527-5902 Mariselle.Rodriguez@citrusbocc.com lisette.serrano@citrusbocc.com	Karla Grzeca, Flood Management Specialist Building Division Growth Management 3600 W Sovereign Path, Suite 111 Lecanto FL 34461 352-527-5264 karla.grzeca@citrucbocc.com
Carl Jones, Director Building Division Growth Management 3600 W Sovereign Path, Suite 111 Lecanto FL 34461 352-527-5320 carl.jones@citrusbocc.com	Craig Stevens, Fire Chief 3600 W. Sovereign Path, Suite141 Lecanto FL 34461 352-527-7692 craig.stevens@citrusbocc.com

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

CITRUS COUNTY GOVERNMENT CONTACTS continued	
Gary Loggins, Operations Division Director Water Resources Department Utilities Division 3600 W. Sovereign Path, Suite 291 Lecanto, FL 34461 352-527-7653 Gary.loggins@citrusbocc.com	Robert Boschen left Charlene left also now is it vacant?? Grant Administrator Compliance Manager 3600 W. Sovereign Path, Suite 266 Lecanto, FL 34461 352-527-5465 Robert.boschen@citrusbocc.com
Devon Villareal-Dabbs Utilities Compliance Manager Department of Water Resources 3600 W. Sovereign Path, Suite 291 Lecanto, FL 34461 352-527-5427 Devon.villareal@citrusbocc.com	
CITRUS COUNTY SHERIFF CONTACTS	
Chris Evan, Deputy Director CCSO, Division of Emergency Operations 3549 Saunders Way Lecanto FL 34461 352-249-2703 cevan@sheriffcitrus.org	
CITRUS COUNTY – OTHER AGENCY CONTACTS	
Glenn Bryant, Environmental Manager Environmental Health Section 3650 W Sovereign Path Lecanto FL 34461 352-527-5307 glenn.bryant@flhealth.gov	Chuck Dixon, AICP, Director Planning and Growth Management Citrus County Schools 2575 S. Panther Pride Drive Lecanto, FL 34461 352-746-3960 Cell 352-400-1368 dixonc@citrus.k12.fl.us
Nature Coast EMS 3876 W County Hill Drive Lecanto FL 34461 352-249-4714 jennies@naturecoastems.org	Tonya Caldwell, Chief Deputy PA Citrus County Property Appraiser 210 N. Apopka Avenue, Suite 200 Inverness, FL 34450 352-341-6600 tcaldwell@citruspa.org pworley@citruspa.org
CITY OF CRYSTAL RIVER CONTACTS	
Brian Herrmann, Director Planning & Community Development Services 123 NW Highway 19 Crystal River FL 34428 352-795-4216, ext. 308 BHerrmann@crystalriverfl.org	Joe Meek, Mayor City of Crystal River 123 NW Highway 19 Crystal River FL 34428 352-795-7455 jmeek@crystalriverfl.org

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

CITY OF CRYSTAL RIVER CONTACTS continued	
Ken Frink, City Manager City of Crystal River 123 NW Highway 19 Crystal River FL 34428 352-795-4216 ext. 302 kfrink@crystalriverfl.org	Brown Jack Dumas Assistant City Manager City of Crystal River 123 NW Highway 19 Crystal River FL 34428 352-795-4216, ext. 305 jdumas@crystalriverfl.org
Beau Keene, Director Public Works City of Crystal River 123 NW Highway 19 Crystal River FL 34428 352-795-4216 ext. 313 lkneip@crystalriverfl.org	
CITY OF INVERNESS CONTACTS	
Debra Schramm, Community Development Manager City of Inverness 212 W. Main Street Inverness FL 34450 352-726-3401 dschramm@inverness-fl.gov jhamilton@inverness-fl.gov	Eric Williams, City Manager City of Inverness 212 W Main Street Inverness FL 34450 352-726-2611, ext. 1011 administration@inverness-fl.gov ewilliams@inverness-fl.gov
Scott McCullogh, Public Works Director City of Inverness 212 W Main Street Inverness FL 34450 352-726-2321 publicworks@inverness-fl.gov	- VACANT - Assistant City Manager City of Inverness 212 W Main Street Inverness FL 34450
STATE AGENCY CONTACTS	
Trisha Neasman, AICP, Planning Supervisor Southwest Florida Water Management District 2379 Broad Street Brooksville FL 34604 352-796-7211, ext. 4407 trisha.neasman@watermatters.org	Executive Director, Vacant (TBD) Hernando-Citrus Metropolitan Planning Organization (MPO) 20 N. Main Street Brooksville, FL 34601
Tim Fox, Forest Area Supervisor Withlacoochee Forestry Center Florida Forest Service 15019 Broad Street Brooksville FL 34601 352-797-4100 timothy.fox@freshfromflorida.com	Judith Tear, Wildfire Mitigation Specialist/PIO Withlacoochee Forestry Center Florida Forest Service 15019 Broad Street Brooksville FL 34601 352-797-4133 judith.tear@freshfromflorida.com

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

LMS PROJECT LIST

Priority #	Action	Funding Sources	Time Frame	Project Facilitator	Responsible Agencies	Hazard Mitigated	Project Status	Cost
1	Take corrective actions to eliminate flooding along C.R. 490 and other impacted evacuation routes, as identified in engineering studies.	HMGP, Citrus County General Funds	3-4 Years	CCPW	Citrus County Department of Public Works (Engineering-Road Dept)	Flood	Phased project On going	$4,375,000
2	Opening Protection to be placed on windows and glass doors of critical facilities.	Hazard Mitigation Grant Program (HMGP) Flood Mitigation Assistance (FMA) Planning and Project Funds Citrus County General Funds	Grant in Process	CCPW	Citrus County Department of Public Works,	Flood	Lecanto Government Building is hardened, EOC is mitigated.	$160,000
3	Inverness Government Center (IGC) Building Generator	Local, Federal or Private Funding	3 – 5 years	CIPW	City of Inverness	All Hazards	Ongoing	$80,000
4	Assessment of Communities at Risk (CAR) by the Florida Forestry Service and Citrus County Fire	State Funding	2 - 5 years	FFS	Florida Fire Service, Citrus County Fire Department	Wildfire	Ongoing	$100,000
5	Work with the region to investigate, monitor, and mitigate hazardous waste transportation issues to prevent movement of HazMat over critical evacuation	Federal Highway Administration (FHWA) Federal Transit Administration (FTA); HazMat grant	Annual	TBRPC	Tampa Bay Regional Planning Council	HazMat	Ongoing	$100,000

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

LMS PROJECT LIST

Priority #	Action	Funding Sources	Time Frame	Project Facilitator	Responsible Agencies	Hazard Mitigated	Project Status	Cost
	routes during hazard events.							
6	Install standby generators for fire stations 3, 5, 7, 9 13, 14, 18, 20, 24, City of Inverness fire station, and Inverness City Hall, for a total of 11 generators	Local, Federal or Private Funding. Project Funds, Inverness General Funds, Citrus County General Funds	3-5 Years	IFD	Fire Rescue City of Inverness	All Hazards	Ongoing	$250,000 (Fire Rescue) $250,000 (City of Inverness **$500,000 Total**
7	Conduct prescribed burns, roller chopping, and mowing to mitigate wildfires	State Funding	Annual	FFS	Florida Fire Service	Wildfire	Ongoing	$65,000/year
8	Cyber Incident Training provided on a quarterly basis by the Citrus County Sheriff's office available to all city and County employees.	Local, Federal or Private Funding	Ongoing	CCSO	Citrus County Sherriff's Office	Cyber Incident	Ongoing	$2,000/year
9	Generators and ancillary facilities to power the following Citrus County Schools: Ranking as follows: 1) Central Ridge Elementary (hurricane-hardened) 2) Citrus Springs Middle School 3)Withlacoochee Technical Institute 4) Hernando Elementary School 5) Pleasant Grove Elementary School 6) Citrus Springs Elementary School, 7) Floral	Citrus County General Funds	2-4 Years	CCSB	Citrus County School Board, Department of Public Works, Emergency Management	All Hazards	Ongoing	$850,000 Each

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

LMS PROJECT LIST

Priority #	Action	Funding Sources	Time Frame	Project Facilitator	Responsible Agencies	Hazard Mitigated	Project Status	Cost
	City Elementary, 8) Inverness Primary School, 9) Rock Crusher Elementary							
10	County-wide Public Information and Outreach	Local, Federal or Private Funding. Project Funds, Inverness General Funds, Citrus County General Funds, Crystal River General Funds	Ongoing	CCPIO	Emergency Management, Public Information Office, Community Partners	All Hazards	Ongoing	$30,000
11	Reduce the number of repetitive loss properties by reviewing the current FEMA NFIP Repetitive Loss List for Citrus County to identify the correct, updated address and exact location of each individual structure. Using the National Flood Mitigation Data Collection Tool, survey property owners to determine interest and eligibility to pursue mitigation measures and identify the most appropriate mitigation measure for each structure using the priority established. Implement mitigation	Growth Management Block Grant (CDBG) Hazard Mitigation Grant Program (HMGP) Flood Mitigation Assistance (FMA) Project Funds Small Business Administration (SBA) U.S. Army Corps of Engineers Section 205	Reduction caused by Hurricane Hermine Currently being updated.	CCGM	Growth Management City of Crystal River	Flood	Ongoing 19 properties were removed in 2016. Staffing needed to keep up with grants.	$100,000

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

LMS PROJECT LIST

Priority #	Action	Funding Sources	Time Frame	Project Facilitator	Responsible Agencies	Hazard Mitigated	Project Status	Cost
	measures on each individual structure using the established property to mitigation future damage as funding becomes available							
12	Provide protection from increased infiltration into the sanitary sewer system during flood events through the installation of portable bypass pumps and portable generators at the lift stations.	Pre-Disaster Mitigation (PDM); Hazard Mitigation Grant Program (HMGP); Flood Mitigation Assistance (FMA) Project Funds; Crystal River General Funds	2 years	CRPW	City of Crystal River	Flood	In Progress	$2,462,000
13	Hourglass Subdivision Stormwater Retrofit	406 Preventative Mitigation	2 years	CCDPW	BOCC	Flood	Not completed	$2,583,348.20
14	Investigate, update and/or implement new location for the City Hall in the City of Crystal River	Pre-Disaster Mitigation (PDM); Hazard Mitigation Grant Program (HMGP); Crystal River General Funds	2 years	CRAD	City of Crystal River	All Hazards	Ongoing	$15,000,000
15	Convert hard copy storm damage records (including past damages and	Pre-Disaster Mitigation (PDM);	1 – 2 years	CCCO	Records Management	Flood	Ongoing	$150,000

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

LMS PROJECT LIST

Priority #	Action	Funding Sources	Time Frame	Project Facilitator	Responsible Agencies	Hazard Mitigated	Project Status	Cost
	flood depth data) to a database	Hazard Mitigation Grant Program (HMGP) Flood Mitigation Assistance (FMA) Planning and Project Funds; Citrus County General Funds						
16	Purchase or contract services for aerostat, drone or other unmanned aerial data collection.	Local, Federal or Private Funding. Project Funds, Citrus County General Funds	2 years	CCSM	Emergency Management, Department of Systems Management, Engineering/Survey Section	All Hazards	On-Going	$100,000

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Citrus County, Florida Local Mitigation Strategy Working Group
LMS Meeting

Tuesday October 20, 2020, 9:00 AM
Lecanto Government Building, 3600 W. Sovereign Path, Room 166
Lecanto, Florida

SIGN - IN SHEET

NAME (PLEASE PRINT)	AFFILIATION	E-MAIL
Marla Grzeca	Growth Mgmt	Marla.grzeca@citrusbocc.com
Brethee Jordan	EM CCSO	bjordan@sheriffcitrus.com
Randall Olney	Public Works	Randall.Olney@citrusbocc.com
CARLTON HALL	FACILITIES	CARLTON.HALL@CITRUSBOCC.COM
Craig Stevens	Fire Rescue	Craig.Stevens@CitrusCountyFire.com
Brian Kauffman	Engineering	brian.kauffman@bocc.com
G.W. Bryant	FL DOH Env.	glenn.bryant@FLHealth.gov
Tammy -		

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge

Of the Citrus County Chronicle, a newspaper published daily at Crystal River, in Citrus County, Florida, that the attached copy of advertisement being a public notice in the matter of the Court,

1269-1018 SUCHR NOTICE OF MEETING CITRUS COUNTY LOCAL HAZARD MITIGATION STRATEGY (LMS) WORKING GROUP The Citrus County Local Mitigation Strategy (LMS) Working Group has scheduled a meeting as follows: Date: Tuesday October 20, 2020 at 9

was published in said newspaper in the issues of

October 18th, 2020.

Affiant further says that the Citrus County Chronicle is a Newspaper published at Crystal River in said Citrus County, Florida, and that the said newspaper has heretofore been continuously published in Citrus County, Marion County and Levy County, Florida, each week and has been entered as second class mail matter at the post office in Inverness in said Citrus County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Jeanne Ethridge

The forgoing instrument was acknowledged before me.

This 20th day of October 2020

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Deborah L McPherson
Notary Public

DEBORAH LYNN MCPHERSON
Notary Public - State of Florida
Commission # GG 039423
My Comm. Expires Oct 22, 2020
Bonded through National Notary Assn.

1269-1018 SUCHR
NOTICE OF MEETING

CITRUS COUNTY
LOCAL HAZARD MITIGATION STRATEGY (LMS)
WORKING GROUP

The Citrus County Local Mitigation Strategy (LMS) Working Group has scheduled a meeting as follows:

Date: Tuesday October 20, 2020 at 9:00 AM
Location: Lecanto Government Building - Room 280
3600 W Sovereign Path
Lecanto, Florida 34461

This meeting is open to the general public and all interested parties. Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment CRN should contact the County Administrator's Office, 3600 W Sovereign Path, Lecanto FL 34461, or call (352)527-5210, at least two days before the meeting. If you are hearing or speech impaired, please use TDD telephone (352)341-6580.

Published October 18, 2020

RECEIVED
OCT 26 2020
By DPWAdmin

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

Citrus County Local Mitigation Strategy Working Group

Wednesday, October 20, 2020 at 9:00 A.M.
Lecanto Government Building, 3600 W. Sovereign Path, Room 166
Lecanto FL 34461

MEETING MINUTES

Present: Chair - Bretlee Jordan, Vice Chair - Tammy Harris, County Liaison - Randall Onley, Carl Hall, Karla Grzeca, Craig Stevens, Brian Kauffman, Glenn Bryant.

I. **Call to Order 9:00 AM** – Meeting called to order by Chairman Bretlee Jordan
Chairman Bretlee Jordan determined that we had a quorum.

A. *Pledge of Allegiance – All*
B. *Welcome and Introductions – Chair, Bretlee Jordan*
C. *Public Input – none*
D. *Staff Announcements –*
   a. Bretlee Jordan announced he will be retiring and stepping down as Chairperson of LMS.

MOTION:

- Bretlee Jordan nominated Tammy Harris to be Chair of Citrus County Local Mitigation Strategy Working Group
- Randall Olney Seconded the motion
- Motioned to nominate Tammy Harris as Chair of Citrus County Local Mitigation Strategy Working Group passed by majority vote.

MOTION:

- Tammy Harris nominated Randall Olney Vice-Chair of the Citrus County Local Mitigation Strategy Working Group
- Karla Seconded the motion
- Motioned to nominate Randall Olney as Vice-Chair of the Citrus County Local Mitigation Strategy Working Group passed by majority vote.

   b. Carl Hall volunteered to be the County Liaison for the Citrus County LMS Working Group

II. Addition Discussion

A. *Review Current LMS Working Group*
   a. Bretlee Jordan indicated the following updates to the LMS Working Group
      - Tammy Harris be added as Chair
      - Randall Olney be added as Vice-Chair
      - Carl Hall be added as County Liaison
      - Stephanie Struble be added as LMS Recording Secretary
      - Karla and Carl Jones's Department be changed to Growth Management
      - Scott Baxter be added to Citrus County Sheriff contacts
      - Add Ken Cheek to City of Cristal River contacts
      - Steve Diez is retiring, will need to remove his name from Working group

B. *Review Status of 2020 LMS Project List*
   a. Chief Stevens and Brian Kauffman requested the Verbiage be changed to say "Assessment of (C.A.R.) by the forestry Services and Citrus County Fire. – Discussion Ensued

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

b. Karla Grzeca requested on the Project List that has the Funding Source as "Community Development" needs to be changed to Department of Growth Management.
c. Plans for future projects where brought up, it was determined to leave projects on list as is, discussion ensued.
d. Bretlee Jordan states once the project list is updated and we receive the application and fillable forms from FDEM, we will be able to submit.

III. Adjournment

MOTION:

- Glenn Bryant Made Motion to adjourn
- Randall Olney Seconded the motion
- Motioned to adjournment passed by majority vote.

Attachment: Citrus County LMS Annual Update Documents (12300 : Local Mitigation Strategy Annual Update)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	HSWD Interlocal Potable Water
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Interlocal Agreement between Citrus County and Homosassa Special Water District for Provision of Potable Water to renew for an additional term of ten (10) years.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

ADDENDUM TO INTERLOCAL AGREEMENT BETWEEN CITRUS COUNTY, FLORIDA AND HOMOSASSA SPECIAL WATER DISTRICT FOR PROVISION OF POTABLE WATER

THIS **ADDENDUM TO INTERLOCAL AGREEMENT** is entered into between the **HOMOSASSA SPECIAL WATER DISTRICT**, an independent special district of the State of Florida, whose address is 7922 West Grover Cleveland Boulevard, Homosassa, Florida 34446 (hereinafter, also, referred to as the "**District**") and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, (hereinafter, also, referred to as the "**County**"), regarding provision of potable water, (hereinafter referred to as "**Addendum to Agreement**").

WITNESSETH:

WHEREAS, Citrus County and the Homosassa Special Water District entered into *An Interlocal Agreement Between Citrus County, Florida and the Homosassa Special Water District For Provision of Potable Water* (hereinafter referred to as the "**Interlocal Agreement"**); and

WHEREAS, the *Interlocal Agreement* was entered into on June 28, 2011, for an initial term of ten (10) years; and

WHEREAS, it is the intent of the parties by this *Addendum to Agreement* to renew the *Interlocal Agreement* for an additional term of ten (10) years.

NOW, THEREFORE, the District and the County, in consideration of the mutual terms, covenants and conditions set forth herein, agree as follows:

1. The recitations contained within the Whereas clauses above are restated and incorporated herein, as though set forth in their entirety, and accepted as true and accurate for purposes of this *Addendum to Agreement*.

2. The *Interlocal Agreement* shall be renewed for an additional term of ten (10) years, commencing on the date of execution of this *Addendum to Agreement*, and automatically shall be extended on a year-by-year basis thereafter, unless terminated as provided in Paragraph 10., "Term of Agreement", of the *Interlocal Agreement*.

3. Nothing in this *Addendum to Agreement* shall be construed to benefit any person or entity not a party to this *Addendum to Agreement*.

4. All other provisions of the *Interlocal Agreement* not inconsistent herewith shall remain in full force and effect.

[signature page to follow]

Attachment: hswd potable water (12281 : HSWD Interlocal Potable Water)

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this *Second Addendum to Agreement* on the day and year set forth next to their signatures below.

CITRUS COUNTY, FLORIDA

_____
Witness

_____
Witness

By: _____
Name: _____
Title: Chairman, Board of County Commissioners of Citrus County, Florida

This ___ day of _____, 20__.

HOMOSASSA SPECIAL WATER DISTRICT

Teresa Clark
Witness

Cindy Kovacs
Witness

By: [signature]
Name: Rodney MacRae
Title: Chairman, Board of Commissioners of Homosassa Special Water District

This 21st day of December, 2020.

HSWDAddendumInterlocalCitrusPotableWater103020

Attachment: hswd potable water (12281 : HSWD Interlocal Potable Water)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	HSWD Interlocal Purchase Bulk Water
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Interlocal Agreement between Citrus County and Homosassa Special Water District for Sale and Purchase of Bulk Water to renew for an additional term of ten (10) years.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

SECOND ADDENDUM TO INTERLOCAL AGREEMENT BETWEEN CITRUS COUNTY AND HOMOSASSA SPECIAL WATER DISTRICT FOR THE SALE AND PURCHASE OF BULK WATER

THIS **SECOND ADDENDUM TO INTERLOCAL AGREEMENT** is entered into between the **HOMOSASSA SPECIAL WATER DISTRICT**, an independent special district of the State of Florida, whose address is 7922 West Grover Cleveland Boulevard, Homosassa, Florida 34446 (hereinafter, also, referred to as the "**District**") and **CITRUS COUNTY**, a political subdivision of the State of Florida, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, (hereinafter, also, referred to as the "**County**"), regarding sale and purchase of bulk water, (hereinafter referred to as "**Second Addendum to Agreement**").

WITNESSETH:

WHEREAS, Citrus County and the Homosassa Special Water District entered into *An Interlocal Agreement Between Citrus County and Homosassa Special Water District For the Sale and Purchase of Bulk Water* (hereinafter referred to as the "**Interlocal Agreement"**); and

WHEREAS, the *Interlocal Agreement* was entered into on June 28, 2011, for an initial term of ten (10) years; and

WHEREAS, on December 7, 2016, Citrus County and the Homosassa Special Water District entered into an *Addendum to Interlocal Agreement Between Citrus County and Homosassa Special Water District For the Sale and Purchase of Bulk Water*, regarding sale and purchase of bulk water to the subdivisions of Spring Gardens and the Meadows (hereinafter referred to as the "*First Addendum to Interlocal Agreement*"); and

WHEREAS, the *First Addendum to Interlocal Agreement* was entered into on December 7, 2016, for an initial term of five (5) years, renewable for five (5) additional one (1) year periods; and

WHEREAS, it is the intent of the parties by this *Second Addendum to Agreement* to renew the *Interlocal Agreement* for an additional term of ten (10) years, and, also, to renew the *First Addendum to Interlocal Agreement*, such that the terms of both agreements shall be co-extensive, and automatically shall be extended on a year-by-year basis thereafter, unless terminated.

NOW, THEREFORE, the District and the County, in consideration of the mutual terms, covenants and conditions set forth herein, agree as follows:

1. The recitations contained within the Whereas clauses above are restated and incorporated herein, as though set forth in their entirety, and accepted as true and accurate for purposes of this *Second Addendum to Agreement*.

2. The *Interlocal Agreement* shall be renewed for an additional term of ten (10) years, commencing on the date of execution of this *Second Addendum to Agreement*, and

Attachment: hswd bulk water (12282 : HSWD Interlocal Purchase Bulk Water)

automatically shall be extended on a year-by-year basis thereafter, unless terminated as provided in Paragraph 9., "Term of Agreement", of the *Interlocal Agreement*.

3. The *First Addendum to Interlocal Agreement* shall be extended for such an additional term, commencing on the date of execution of this *Second Addendum to Agreement*, so that the terms of both the extended *Interlocal Agreement* and the extended *Second Addendum to Agreement* shall be co-extensive, and shall be automatically extended on a year-by-year basis thereafter, unless terminated as provided in Paragraph 21., "Term of Agreement", of the *Interlocal Agreement*.

4. Nothing in this *Second Addendum to Agreement* shall be construed to benefit any person or entity not a party to this *Second Addendum to Agreement*.

5. All other provisions of the *Interlocal Agreement* not inconsistent herewith shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this *Second Addendum to Agreement* on the day and year set forth next to their signatures below.

CITRUS COUNTY, FLORIDA

_____
Witness

_____
Witness

By: _____
Name: _____
Title: Chairman, Board of County Commissioners of Citrus County, Florida

This ___ day of _____, 20__.

HOMOSASSA SPECIAL WATER DISTRICT

Teresa Ada
Witness

Cindy Kovacs
Witness

By: [signature]
Name: Rodney MacRae
Title: Chairman, Board of Commissioners of Homosassa Special Water District

This 15th day of December, 2020

Attachment: hswd bulk water (12282 : HSWD Interlocal Purchase Bulk Water)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	HSWD Interlocal Wastewater Services
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Interlocal Agreement between Citrus County and Homosassa Special Water District for Wastewater Services to renew for an additional term of ten (10) years.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Interlocal Agreement between Citrus County and Homosassa Special Water District.

ADDENDUM TO INTERLOCAL AGREEMENT FOR THE PROVISION BY CITRUS COUNTY OF WASTEWATER SERVICES WITHIN THE TERRITORIAL AREA OF THE HOMOSASSA SPECIAL WATER DISTRICT

THIS **ADDENDUM TO INTERLOCAL AGREEMENT** is entered into between the **HOMOSASSA SPECIAL WATER DISTRICT**, an independent special district of the State of Florida, whose address is 7922 West Grover Cleveland Boulevard, Homosassa, Florida 34446 (hereinafter, also, referred to as the "**District**") and **CITRUS COUNTY**, a political subdivision of the State of Florida, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, (hereinafter, also, referred to as the "**County**"), regarding provision of wastewater services, (hereinafter referred to as "**Addendum to Agreement**").

WITNESSETH:

WHEREAS, Citrus County and the Homosassa Special Water District entered into *An Interlocal Agreement For the Provision By Citrus County of Wastewater Services Within the Territorial Area of the Homosassa Special Water District* (hereinafter referred to as the "**Interlocal Agreement"**); and

WHEREAS, the *Interlocal Agreement* was entered into on June 28, 2010, for an initial term of ten (10) years; and

WHEREAS, it is the intent of the parties by this *Addendum to Agreement* to renew the *Interlocal Agreement* for an additional term of ten (10) years.

NOW, THEREFORE, the District and the County, in consideration of the mutual terms, covenants and conditions set forth herein, agree as follows:

1. The recitations contained within the Whereas clauses above are restated and incorporated herein, as though set forth in their entirety, and accepted as true and accurate for purposes of this *Addendum to Agreement*.

2. The *Interlocal Agreement* shall be renewed for an additional term of ten (10) years, commencing on the date of execution of this *Addendum to Agreement*, and automatically shall be extended on a year-by-year basis thereafter, unless terminated as provided in Paragraph 9., "Term of Agreement", of the *Interlocal Agreement*.

3. Nothing in this *Addendum to Agreement* shall be construed to benefit any person or entity not a party to this *Addendum to Agreement*.

4. All other provisions of the *Interlocal Agreement* not inconsistent herewith shall remain in full force and effect.

[signature page to follow]

Attachment: hswd wastewater (12283 : HSWD Interlocal Wastewater Services)

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this *Addendum to Agreement* on the day and year set forth next to their signatures below.

CITRUS COUNTY, FLORIDA

_____
Witness

_____
Witness

By: _____
Name: _____
Title: Chairman, Board of County Commissioners of Citrus County, Florida

This ___ day of _____, 20__.

HOMOSASSA SPECIAL WATER DISTRICT

Teresa Clark
Witness
Cindy Kovacs
Witness

By: D McRae
Name: Rodney MacRae
Title: Chairman, Board of Commissioners of Homosassa Special Water District

This 28 day of December, 2020

Attachment: hswd wastewater (12283 : HSWD Interlocal Wastewater Services)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Small Business Grants Program
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Coronavirus Aid, Relief, and Economic Security (CARES) Act provided funding to the County to help offset the destructive impact the pandemic has caused to the local economy. The County received $11.7M in allotments (funding received on July 14th and November 17th) and may receive up to $14.4M for COVID-related expenditure reimbursements.

With funding provided to the General Fund, the Board of County Commissioners discussed allocating $550K to Non-profits, $450K to United Way, $1M to Small Business Programs, and $1.8M distributed equally to the City of Inverness, the City of Crystal River, and the County. Additional funding would be restricted for the Sheriff's CAD software.

In order to most effectively and efficiently disburse funds to local businesses, it is proposed the County manage the Personal Protective Equipment (PPE) Micro Grant Program and the Small Business Retrofit Program as the County has the software, staffing, and expertise in managing these programs. The law firm of Nabors, Giblin has provided an opinion that these expenditures are consistent with the powers given non Charter counties for the use of General Fund monies in the State of Florida.

Based on a conference call with the Chamber, the City Managers of Inverness and Crystal River, the Chairman of the BOCC, and County staff on Monday, December 21, 2020, it was determined that the County was best situated to perform this task. Naturally, the County would work closely with the Chamber.

Please note the programs developed are based on what the County can fund with General Fund money and does not consider the one-year extension of Federal CARES Act funding. Since Citrus County is a Subrecipient from the State, the State will need to make changes to their requirements to revert to the former CARES ACT money guidelines. If and when that occurs is unknown. Should that occur, however, further options may be available depending on the guidelines.

PPE Micro Grant Program Overview:

• Individual business grants to pay for business's PPE expenses up to $2,500 incurred between March 1 and December 15, 2020.

• For business-related costs for PPE and sanitization supplies related to COVID-19 that directly impacted applicant business' employees and customers when such cost was not otherwise sold or charged to the customer.

• Must demonstrate the expenses through receipts/documentation and that documentation must show that the expense(s):

-Was COVID related

-Met or exceeded $250

• Examples include but are not limited to: Masks, Face Shields, Hand Sanitizer Gel, New Hand Sanitization Stations, Gowns, Disinfecting Wipes, Temperature Checking Devices, Employee COVID Testing paid for by the business.

Small Business Retrofit/Adaptation Grant Program Overview:
•Individual business grants to pay for business's adaptation and modification expenses related to COVID-19. Grant is up to $10,000 for expenses incurred between March 1 and December 15, 2020.

• Examples of eligible expenses include actual modification expenses related to physically and/or functionally adapting the business to meet officially required or recommended guidance related to COVID-19 with the overall goal to make operation of the business safer for employees and/or the public.

• Examples of eligible business adaptations and expenses include, but are not limited to: Erecting counter separation barriers, increasing height of restaurant separation booths, adding a customer drive-thru, mobile device application for paperless menu, restriping/signage for pickup lanes/spaces, social distancing separation staging stickers, COVID-19 safety signage, and similar business delivery improvements.

• Applications for grant must provide receipts for any expenditures made that will be covered under this grant.

Minimum Eligibility Requirements
•Applicant must possess a Business Tax Receipt from the Citrus County Tax Collector, City of Crystal River or City of Inverness (unless otherwise exempt), current on County business taxes, and be physically located within and doing business in Citrus County. Applicant's business must have been in operation in Citrus County on March 31, 2020 and operations anticipated to continue in the future.

•For Profit and Non-Profit non-medical related businesses are eligible.

• Applicant must attest that the business was not otherwise reimbursed for COVID-19 business modifications through some city, county, state, or federal program.

• Applicant must be a business with a principal address in Citrus County (as reported to the Florida Department of State, Division of Corporations, i.e. "Sunbiz" or other suitable documentation if not required to be registered with the state) show proof of operations as of March 1, 2020, and be operational as of date of grant application.

• Applicant's business cannot be publicly traded or a component of a publicly traded entity.

• Applicant's business must employ less than 50 employees.

• Applicant's business must demonstrate that business suffered COVID-19 related impacts (loss of revenue or increased operating expenditures due to COVID-19).

• Applicant must attest that within the last five (5) years, no individual owning 20% or more of the equity of the business has been convicted of a felony, pled guilty, or pled nolo contendere to any felony involving fraud, bribery, embezzlement, or a false statement in a loan application or an application for federal financial assistance.

• Applicant business must explain what retrofit/adaption they are seeking reimbursement for, to

include receipts

Required Documentation:

- Current W-9
- Current business tax receipt
- Current 941, Schedule C or 1099 MISC
- 2019 tax return

Any grant awards, or combination of funding from the County, of $600 or greater is considered taxable income. Awarded applicants will be issued a 1099.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
001-58200	Grant-Aid to Private Org.				$0

RECOMMENDED ACTION:

Approve the Business Personal Protective Equipment Grant Program and the Small Business Retrofit/Adaptation Grant Program.

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Soccer Field Lighting - Central Ridge District Park
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Parks and Recreation is requesting approval to use Park Impact Fees from District 2 to fund the installation of sports lighting to illuminate two soccer fields located at Central Ridge District Park. The total cost is $394,800.

During the Board meeting November 17, 2020, the Agreement between Citrus County, Florida and Musco Sports Lighting, LLC was approved.

The County budgeted $180,000 to illuminate each soccer field with an actual cost of $197,400. Funding for the additional soccer field is provided by the Reserve Cash Forward.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2837-56300	Improve Othe	$180,000	$0	$0	$180,000

*available balance prior to approval of budget transfer

RECOMMENDED ACTION:

a. Approve and authorize the use of Park Impact Fees from District 2 to fund the installation of sports lighting to illuminate two soccer fields at Central Ridge District Park in the amount of $394, 800.

b. Approve related budget transfer in the amount of $214, 800.

Quote

Central Ridge Soccer
Beverly Hills, FL
Date: December 10, 2020

Equipment Description: 2 - 330' x 210' Soccer Field (West & Middle Fields)

Light Structure Green™ System delivered to your site in Five Easy Pieces™

- 6 x Pre-cast concrete bases
- 6 x galvanized steel poles
- UL Listed remote electrical component enclosures & Pole length wire harnesses
- 40 x Factory-aimed and assembled LED luminaries

Also Includes:

- 50% less spill and glare light than Musco's prior industry leading technology
- **Guaranteed 30fc - constant light for 25 years**
- Musco Constant 25™ warranty and maintenance program that eliminates 100% of your maintenance costs for 25 years, including labor and materials
- Group re-lamps at the end of the lamps' rated life, 5000 hours (assumes up to 500 hours annual usage)
- Control Link® Control & Monitoring System for flexible control and management of your lighting system
- Lighting Contactors
- Installation of fixtures to existing poles
- Turnkey Electrical (480v/3 Phase power to be within 100')

Sales tax is not included as part of this quote.

Pricing listed below is based on Clay County bid # 18/19-2

Field Description	QTY	$ Per		Total
Soccer (330' x 210') 30fc	2	$ 166,000	$	332,000
Installation of 80'mh poles	4	$ 6,450	$	25,800
Installation of 70'mh poles	4	$ 5,300	$	21,200
Electrical Conduit, Wiring & Switchgear	1	$ 68,500	$	68,500
Deduct for Citrus County	1	$ (52,700)	$	(52,700)
		TOTAL	$	394,800

IMPORTANT PRICE INCREASES - Pricing good for Q1 - 2021

If project moves beyond Q1 in 2021 price would be $406,200.00
If project moves forward in 2022 price would be $418,300.00

Thank you for considering Musco for your sports-lighting needs. Please contact me with any questions.

Bob DeCouto
Musco Sports Lighting, LLC
407-421-5660

Attachment: Musco Lighting Quote (12280 : Soccer Field Lighting - Central Ridge District Park)

Citrus County Board of County Commissioners
Budget Transfer Form

December 8, 2020 — **Date**

637 — **Fund Number**

Park Impact Fees - District 2 — **Fund Title**

Dept/Office/Division: Park Impact Fees - District 2

Department Number	Account Number	From Amount	To Amount	Account Title
2837	61000	214,800		Reserve Cash Forward
2837	56300		214,800	Improvement other than Buildings

Detailed Reason for Transfer:

The FY 20/21 budget includes $180,000 to install lights at one of the soccer fields at Central Ridge District Park. This budget transfer will allocate additional funds for the installation of sports lighting to illuminate an additional soccer field for a total of two soccer fields.

Division Approval: *Prepared by Management & Budget* Date: 12/08/2020

Department/Office Approval: *Prepared by Management & Budget* Date: 12/08/2020

Management & Budget Approval: Eprott Date: 12.10.20

Board Approval:

Attachment: Budget Transfer (12280 : Soccer Field Lighting - Central Ridge District Park)

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	E 911 State Grant Program Application
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Florida E911 State Grant Program is to assist counties with the replacement or upgrade of Enhanced 911 (E911) systems. The grant is to develop and maintain statewide 911 routing using Emergency Services Internet Protocol (IP), networks (ESInet), Geographic Information Systems (GIS) and services, and Management Information Systems (MIS) and develop and maintain Next Generation 911 (NG911) systems and services.

Administrator's Note: Sheriff's Office to provide letter from Legal Counsel on validity of Sole Source procurement or "piggy backing" on expired contract.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute an Application for the E9-1-1 State Grant GIS data support, Piggyback off Sumter County Grant for the upgrade of Enhanced 911 system in the amount of $184,180.

Application Instructions For The E911 STATE GRANT PROGRAM

W Form 3A, incorporated by reference in Florida Administrative Code Rule 60FF1-5.003 E911 State Grant Programs Revised June June, 2019

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

1.0 Purpose

The Florida E911 State Grant Program is to assist counties with the replacement or upgrade of Enhanced 911 (E911) systems; for counties to develop and maintain statewide 911 routing using Emergency Services Internet Protocol (IP) networks (ESInet), Geographic Information Systems (GIS) and services, and Management Information Systems (MIS); and develop and maintain Next Generation 911 (NG911) systems and services.

2.0 Eligibility

The Board of County Commissioners in any county in the State of Florida is eligible to apply for this grant program.

3.0 Definitions

A. Enhanced 911 (E911): Means an enhanced 911 system or enhanced 911 service that is an emergency telephone system or service that provides a subscriber with 911 service and, in addition, directs 911 calls to appropriate public safety answering points by selective routing based on the geographical location from which the call originated, or as otherwise provided in the state plan under s. 365.171, and that provides for automatic number identification and automatic location-identification features..

B. E911 System: Means the Public Safety Answering Point equipment, in accordance with the State E911 Plan, including 911 call routing, processing, mapping and call answering communications equipment.

C. Government Accounting Standards Board (GASB): Means the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.

D. Next Generation 911 (NG-911): Means the designation for an advanced 911 emergency communications system or service that provides a communications service subscriber with 911 service and, in addition, directs 911 emergency requests for assistance to appropriate public safety answering points based on the geographical location from which the request originated, or as otherwise provided in the State E911 Plan under Section 365.171, Florida Statutes, and that provides for automatic number identification and automatic location identification features and emergency data information through managed IP-based networks.

E. Public Safety Answering Point (PSAP): Means the public safety agency that receives incoming 911 requests for assistance and dispatches appropriate public safety agencies to respond to the requests in accordance with the state E911 plan.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

4.0 E911 State Grant Program Calendar

The E911 Board will accept applications up to two times a year for the State Grant Program.

		Schedule
Counties submit Application		Submission date(s) as published in the Florida Administrative Register
E911 Board Members evaluate applications		Within two months of the submission date
E911 Board votes on applications to fund at regularly scheduled meeting		Within three months of the submission date
E911 Board sends notification letter of awards approved for funding to the counties.		Within four months of the submission date
Grant Term		Two years from receipt of award notification

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

5.0 General Conditions

Applications must be delivered to the following address:
State of Florida E911 Board
ATTN: E911 Board Administrative Staff
4030 Esplanade Way, Suite 135
Tallahassee, FL 32399-0950
Or Electronically to E911BoardElectronicGrantReports@dms.myflorida.com
Electronic receipt of the grant application and all attachments is preferred.

5.1 The applicant shall provide Application Form items 1 through 14, and the associated quotes. The grant application package must be postmarked or delivered on or before the submission date specified in the E911 Board notification of a State E911 Grant Program as published in the Florida Administrative Register. Failure to provide these documents will result in automatic rejection of the grant application. Emailed electronic submission is the preferred method of delivery.

5.2 Pursuant to sec 365.172(6), 365.172(10), 365.173(2) F.S., grant funds must only be used for the following items/services: to upgrade or replace E911 systems; to develop and maintain statewide or regional 911 routing, geographic information systems, and management (GIS and MIS); and to develop and maintain next-generation 911 (NG911) services and equipment; and remotely provided hosted 911 answering point call-taking equipment and network services directly attributable to establishing and provisioning E911 or NG-911 services. Warranty costs shall be calculated to account for only the first-year warranty.

5.3 Only the percentage of service and equipment directly attributable to provisioning of 911 is eligible.

5.4 All maintenance requests for eligible services and equipment shall be combined into a single application which includes the breakdown of individual cost.

5.5 All grant applications shall be accompanied by at least one complete quote for equipment or services. Grant applications totaling $35,000.00 or more must be accompanied by at least three written substantiated competitive complete quotes from different vendors. Complete quote submittals shall include a detailed scope of work, all pages included in the vendor proposal, breakdown of all costs including equipment, service tasks and deliverables. Any county that has made a good faith effort to obtain at least three competitive quotes and has not been able to obtain the quotes can request E911 Board review based on substantiated proof of request for quotes or posting of the request with documentation of the limited responses.

5.6 If the grant application does not exceed the threshold amount of $195,000, the county can initiate a request for approval for sole source funding. These will be considered on a case-by-case basis. Justification for sole source funding shall be provided with the application. Sole source will be approved if provided in accordance with Chapter 287, Florida Statutes, or with provision of a letter from the county's purchasing department that the project is a sole source procurement based on the county's purchasing requirements, which shall be provided with this

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

grant application. Include pricing justification in the sole source letter from the county's purchasing department.

5.7 Applicants requesting items from different funding priorities should complete a separate item #12 Budget/Expenditure Report for each priority. See Addendum I - Funding Priorities for the E911 State Grant Program for a listing of funding priorities. Items from the same funding priorities should be combined in the same item #12 Budget/Expenditure Report and shall comply with General Conditions items 5.5 and 5.6.

5.8 Should two or more counties jointly apply for a grant, the lead county will be required to complete and submit a grant application detailing the funds requested. The lead county is responsible for the funds. A memorandum of understanding (MOU) or inter-local agreement of all counties involved shall be submitted. The combined grant application shall comply with General Condition's items 5.5 and 5.6. .The lead county shall be responsible for payment of the vendors' invoices and will submit the request for reimbursement to the Board.

5.9 Procurement shall be based on the county's purchasing requirements and the applicable State purchasing requirements, including Section 112.061, Florida Statutes. All travel and associated per diem costs proposed shall be in compliance with General Condition's item 6.3.5.

5.10 Funding application requests must include a scope of work that clearly establishes the tasks to be performed. The applications shall include all tasks that are required for successful completion of the project. The project shall be divided into quantifiable units of deliverables that shall be received and accepted in writing by the county before payment. Each deliverable must be directly related to the scope of work and must specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.

5.11 Funding requests must include all necessary costs required for full implementation of the proposed solution including that of any third party. Should the county grant application request or grant award be less than the projected cost of the equipment or service, the county should provide verification of the ability to fund the difference. Pricing submitted cannot be contingent upon "yet to be" determined fees for products and services by the proposer or any other third party required for implementation.

5.12 The county shall provide information on the county's preceding year E911 fee revenue amount, the preceding year carry forward funding amount and the total carry forward balance amount in the county E911 fund. A State grant award may be limited by the carry forward balance in compliance with sub-paragraph 365.172(6)(a) 3.c., F. S. and E911 Board Rule 60FF1-5.006 Florida Administrative Code. The county shall include the amount of their county carry forward funding being utilized for this grant in the Applied County Carry Forward or other Funding (if applicable) line in the Application Form item #12, Budget/Quarterly Expenditure Report.

5.13 Detailed information is required for any grant application requesting funding for systems that require immediate system replacement for provisioning of enhanced 911 in the county. Include detailed justification and explanation for any E911 system with an expected remaining life of less than 1 year.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

5.14 Funding requests contingent upon “beta testing” or for products and services not in general production and installation will not be funded.

6.0 Specifically Excluded E911 Expenses

6.1 Salaries and associated expenses for 911 coordinators, call takers or other 911 personnel will not be funded.

6.2 Wireline database costs from the local exchange carrier, vehicle expenses will not be funded. Interconnecting hardware and network equipment for NG-911 PSAPs are fundable.

6.3 Funding limitations are specified on the following items:

6.3.1 Hosted 911 answering point call-taking equipment and network services, recurring network and circuit costs, equipment maintenance and warranty costs will not be funded on more than the first year implementation period.

6.3.2 Grant funding shall be limited (per grant cycle) to eligible expenditures for one PSAP per county either one primary or one secondary PSAP. Counties with only one PSAP in the county, with no other primary or secondary PSAPs, may be eligible for grant funding for one backup PSAP. Geo-diverse systems may be considered one PSAP for the purpose of grant funding.

6.3.3 Selective router equipment costs are limited to the primary PSAP system and are limited to one per county.

6.3.4 Training cost funding is limited to new system & equipment training.

6.3.5 The allowable grant funding for travel expenses is limited to the authorized amounts established in Section 112.061, Florida Statutes, and the Department of Financial Services Guidelines for State Expenditures. Allowable costs for daily per diem shall not exceed $186.00.

7.0 Approval and Award

7.1 The E911 Board will review each application for compliance with the requirements of terms and conditions.

7.2 Grant awards will be withheld for any county that has a grant with a past-due quarterly report or past-due final documentation and closeout of previous E911 Board grant awards. Grant awards may also be withheld if the county is not in compliance with Board reporting requirements.

7.3 Applications will be awarded based upon the priorities set by the E911 Board as listed in Addendum I - Funding Priorities for the E911 State Grant Program.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

7.4 The E911 Board will adjust the amount awarded to a county based upon the availability of funds, reasonableness of cost of requested items, published quotes, increased effectiveness of grant funds, minimum system requirements for performing the needed E911 function as specified in Florida Statute 365.173 (2) (h) 1.,2., and 3., the State E911 Plan, or documented factors provided in the grant application submission. NG-911 network systems should include a comparative presentation of network alternatives, including applicable LEC, CLEC, County and State alternatives. All stepped pricing should be thoroughly explained including the corresponding benefits for the County and the E911 Board.

8.0 Financial and Administrative Requirements

8.1 Grant funds shall be provided on a cost reimbursement basis.

8.2 Each grantee may submit reimbursement claims to the E911 Board as needed; however, claims are limited to one request per month. Receipt of reimbursement funds from the E911 Board is contingent on the timely and accurate submittal of funding requests. Requests for reimbursement of expenditures must be submitted on the approved Appendix IV Financial Reimbursement of Expenditures Reporting Form. Incomplete claim forms or claims not submitted on the correct form cannot be processed and will be returned for corrections. Submit only for the amounts in each budget categories in which you have incurred expenditures.

8.3 Upon written request and accompanying documentation justifying the need, a county may receive a progress disbursement with a completed Financial Expenditures Reporting Form, with the vendor invoice, and county certification that the specific grant items including all tasks and deliverables included in the funding request are complete. Within 45 days of receipt of funding, the grantee shall submit verification of vendor payment.

8.4 Reimbursement claims shall include only expenditures related to the specific grant and include copies of purchase orders and paid vouchers, invoices, copies of check processing, journal transfers. The reimbursement request must match the scope of work and budget proposed in the grant applications. To assure prompt processing, complete reimbursement claims should be e-mailed to:

E911Board-ElectronicGrantReports@dms.myflorida.com

8.5 Grant funds, can only be used between the beginning and ending dates of the grant term, unless the E911 Board authorizes an extension.

8.6 Responsibility for grant funding and any failure to perform the minimum level of service required by the grant application and the application scope of work cannot be transferred under any circumstances from the County.

8.7 Responsibility for property, equipment, or services, obtained under a grant cannot be transferred under any circumstances. If a sale or transfer of such property or equipment occurs within five years after a grant ends, funds must be returned to the E911 Board on a pro rata basis.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

8.8 If a grantee terminates a contract for prepaid services, the unused portion must be returned to the E911 Board on a pro rata basis.

8.9 The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained until the system or equipment becomes obsolete.

8.10 If a grantee materially fails to comply with any term of an award, the Board shall take one or more of the following actions, as appropriate in the circumstances:

Withhold grant payments pending grantee correction of the deficiency, disapprove all or part of the cost of the activity or action not in compliance, suspend or terminate the current award for the grantee's project, suspend or deny future grant awards.

The Board will provide the grantee an opportunity for a hearing, appeal, or other administrative proceeding to which the grantee is entitled under Florida Statutes.

8.11 Grant awards, or portion thereof may be terminated by the grantee upon written notification to the Board, detailing the reasons for such termination, the effective date, and return of associated funding.

8.12 Any grant funds provided in excess of the amount to which the actual cost incurred to meet the terms and conditions of the grant agreement must be refunded to the E911 Board and sent to the Florida E911 Board's Post Office Box address:

Florida E911 Board
PO Box 7117
Tallahassee, FL 32314

The refund shall include transmittal information detailing the amount of returned funds that are excess grant funding and shall include the number of the associated grant.

9.0 Grant Reporting Procedures

9.1 Grantees will be required to submit both:

- Quarterly reports on the Budget/Quarterly Expenditures Report, Form #12
- Quarterly Status Report, Appendix III.

9.1.1 Reporting will begin at the conclusion of the first full quarter after the award. The report periods will end on March 31, June 30, September 30, and December 31 of each year. Reports are due within 30 days of the ending report period.

9.1.2 Updated reports and associated information should be e-mailed to E911Board-ElectronicGrantReports@dms.myflorida.com.

9.2 At project completion, a final Budget/Quarterly Expenditure Report shall be submitted based on the same reporting requirements described in grant reporting item 9.1. The county shall determine the final completion date based on the final payment date, or the initiation date of

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

the warranty period. Final documentation including copies of all expenditures and corresponding invoices shall be submitted within 90 days of the final report.

9.3 Change requests shall be submitted prior to deviation from any awarded grant applications. No changes or departures from the original request are authorized unless approved in writing by the E911 Board. Such requests shall be submitted using the form attached in Appendix II, Request for Change Form..,

9.3.1 Time extension requests will not be granted unless the county has executed a contract for the grant equipment and/or services, or demonstrates good cause for failure to execute a contract within two years of award. Good cause documentation shall include a new project timeline schedule.

9.3.2 Time extensions shall be limited to a maximum of one additional year when approved by the E911 Board for a total of three years.

9.9.3 Request for Change forms and associated information should be e-mailed to E911Board-ElectronicGrantReports@dms.myflorida.com.

9.4 The Quarterly Status Report, Appendix III shall inform the E911 Board of significant impacts to grant supported activities. Significant impacts include project status developments affecting time schedules and objectives, anticipated lower costs or producing beneficial results in addition to those originally planned. Additionally, problems, delays, or adverse conditions which will materially impair the ability to meet the timely completion of the award must be reported. The disclosure must include a statement of the action taken, or contemplated, and any assistance needed to resolve the situation.

9.5 Final document submission and closeout of a grant does not affect the E911 Board's right to disallow costs and recover funds based on an audit or financial review. The county shall remain obligated to return any funds expended that do not comply with the terms and conditions of the grant award.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

County CITRUS

STATE OF FLORIDA E911 BOARD
E911 STATE GRANT PROGRAM APPLICATION FORM

Total Amount Requested: $184,180.00

Project Title: GIS Data Support – (Piggyback off Sumter County Grant) Priority 4c

1. **Board of County Commissioners Chair:** Scott Carahan

Mailing Address: 110 N Apopka Ave

City: Inverness
State: Florida Zip: 34450 -
Phone: (352) 341-6560 Fax: (352) 341-6584
Email Address: C/O CEvan@sheriffcitrus.org

2. **County 911 Coordinator:** Devyn Thompson

Mailing Address: 3549 Saunders Way

City: Lecanto
State: Florida Zip: 34461 -
Phone: (352) 249-2702 Fax: (352) 746-6696
Email Address: DThompson@sheriffcitrus.org

3. **Federal Tax ID Number:** **59-6000-548**

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

County CITRUS

COUNTY INFORMATION
USE 12 POINT FONT OR LEGIBLE HAND PRINTING

4. County Fact Information

County Citrus
Population 149,657 (US Census)
Total Number of Incoming Nonwireless Trunks 15
Total Number of Incoming Wireless Trunks 15
Number of PSAP's 1-Primary 1-Backup
Number of Call- taking Positions per PSAP 20-Primary
8-Backup
Total Volume of 911 Calls 83,112

What equipment is needed to provision the Enhanced 911 system?
N/A

What equipment is requested in this grant application?
N/A GIS Data Support/Services

Financial Information:

1.) What are the current annual costs for your E911 system (circuits, customer records hardware and software, etc.) not including maintenance?
$212,236.77

2.) What are the current annual costs for maintenance of items included in 1?
$76,596.91

3.) Total amount of E911 fee revenue received in the preceding year.
$711,454.37

4.) Total amount of county carry forward funding retained in the preceding year.
$.00

5.) Current total amount of county carry forward funding?
- $28,610.73

6.) Two year maximum calculated amount for applied carry forward funding Calculation (current year carry forward funding amount based on General Condition 5.12 multiplied by 2)
$409,706.18

7.) Minimum calculated amount for Applied Carry Forward Funding Calculation (amount in J.5. subtracted by amount in J.6.) Insert in Item 12. Budget/Quarterly Expenditure Report
- $438,316.91

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

5. **Describe your county's existing E911 system. Include specific information on existing system equipment upgrades and when the installation of this equipment was completed.**

Citrus County has a Phase II compliant E911 system including two Public Safety Answering Points (PSAPs), one primary (20 positions) located in Lecanto and one backup (8 positions) located in Inverness. Both PSAPs are West Viper Systems, Primary PSAP at version 6.0 level and Backup at version 4.1.

Primary PSAP: Installed – 2008
Upgrade to version 6.0 – 2018
Hardware Upgrade – 2018

Backup PSAP:
Installed – 2009
Upgrade to version 4.1 – 2013
Hardware Upgrade - 2016

6. **Describe the scope of work for the proposed project including any goal(s) and objectives. Include the tasks to be performed as part of the project. Provide scope of work in quantifiable units of deliverables that shall be received and accepted. For each deliverable specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable**.

The key elements of the project include:

- Synchronizing data between the Master Street Address Guide (MSAG), the Automatic Location Identification (ALI), and Geographic Information System (GIS) databases.
- Building any missing layers in Citrus County's GIS database.
- Validating and correcting data in the MSAG, ALI, and GIS databases.
- Quarterly reporting on activity, progress, synchronization results, and issues discovered.

The required effort has an emphasis on control, quality, and progress, never losing sight of the need for continuous operational stability, and ensures deliverables meet or exceed high quality standards, including the NENA standard for 98% data synchronization rate, Standard 71-501, and that all deliverables remain on track and within scope. These deliverables include:

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

- Needs Analysis – A formal documentation of Citrus County's environment and the Citrus County processes.
- Quarterly Status Reports – A formal documentation of the progress towards synchronization, inclusive of a synchronization report. Details within this report should include any changes made to the MSAG, ALI, or GIS database, as well as the Summary of Impact.
- 9-1-1 GIS Layers – Updated GIS files that include work completed during the reporting quarter, outlining the types of update and corrections to the GIS layers.
    - Layer updates include:
        - Street (road) centerline layer
        - Address Point (or Structure Point) layer
        - MSAG Community
        - ESZ boundaries layer

Measurement of the level of service to be performed is based on the documented progress made with each Quarterly report delivered to Citrus County.

7. Justification of the need for the proposed project. Provide detailed information on the existing system's condition including a detailed justification for any system with an expected remaining life of less than 1 year on system, standalone equipment or Software(SW) replacement, addition or upgrade requests.

Citrus County is preparing for NG9-1-1 and needs the synchronization of GIS, MSAG, and ALI, which is critical in order to support the accuracy required in locating 9-1-1 callers. Each one of these databases holds valuable information in identifying the exact location of a caller. It is imperative that Citrus County performs due diligence to ensure that the record reflected during a call is accurate within each of the three databases. If one data element is missing or incorrect in one of the databases, the possibility of having inaccurate information displayed increases.

8. Describe why your county will not be able to complete this project without this grant funding.

Citrus County is a medium-sized county with a small subscriber base with limited E911 fees. We currently maintain a minimal amount of capital carry forward funding for emergency replacement of E911 equipment and systems.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

9. Briefly describe how this grant project would conform with the State E911 Plan.

In the Florida State 9-1-1 Plan - 4.5 Database Development, second paragraph.

In addition to meeting requirements of the service provider, considerations should be made to synchronize MSAG data with CAD systems and other governmental address data sets. The ongoing maintenance of the MSAG continues the management of address data between various systems within the county.

10. Describe the required steps with an anticipated time schedule with procurement and payment milestones and a total project completion date.

Akimeka will provide Citrus County synchronization results with GIS, MSAG, and ALI databases updates, allowing Citrus County to see continuous data improvements from project onset. These improvements will enable Citrus County PSAP and emergency responders to more accurately locate 9-1-1 callers thus achieving faster response times and an increased potential for saving lives and property.

Total fixed price for the project is $184,180.00 for a 12-month period of performance.

Milestones & payments:

Project kickoff meeting	payment $46,045.00
3 months following project kickoff	payment $46,045.00
6 months following project kickoff	payment $46,045.00
9 months following project kickoff	payment $46,045.00

11. If applicable, sole source justification must include sole source letter from county's purchasing department; see instruction 5.5.

Although not a Sole Source request, this is a request to piggyback off the grant documentation in the previously approved Sumter County GIS Data Support Grant request approved in June 2018. All Sumter County proposals, pricing, and milestones are attached.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

12. Budget/Quarterly Expenditure Report

Prepare an itemized Grant Budget ("Line Item" breakdown should include separated systems, i.e.; 911 system, logging recorder, centerline mapping, etc. and services items). The completed form shall be used to complete quarterly report requirements, listing expenditures and revisions {if any} in appropriate columns. If there is insufficient space, please include details in an attachment. **Budget costs should match requested vendor quote.**

County:		**Grant Number:**		**Report Date:**	

For Grant Period Ending:	☐ **March 31**	☐ **June 20**	☐ **September 30**	☐ **December 31**	**Year:**

Is This a Final Report? Yes ☐ No☐ **(To request reimbursement please submit appendix IV)**

Proposed Budget					USE FOR QUARTERLY REPORTS	
Line Item –Provide detail itemized information	Unit Price ($)	Quantity	Total Cost ($)		Revised Budget	Total Cumulative Expenditures ($)
A. Systems (Hardware, Software, Equipment & Labor)						
	Total System Items					
B. Services (Training, Maintenance and Warranty Items) Citrus E9-1-1 MSAG, ALI, and GIS Database Correction and Maintenance	$184,180.00	1	$184,180.00			
	Total Service Items					
Less any Applied County Carry Forward or other Funding (if applicable)						
Grant Request Total			$184,180.00			

USE FOR ALL REPORTS	
Total Amount of Grant Awarded	

Final Completion Date	

Signature, County 911 Coordinator

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

County CITRUS

13. Assurances

ACCEPTANCE OF TERMS AND CONDITIONS: The grantee accepts all grant terms and conditions. Grantee understands that grants are contingent upon the availability of funds.

DISCLAIMER: The grantee certifies that the facts and information contained in this application and any attached documents are true and correct. A violation of this requirement may result in revocation of the grant and return of all grant funds and interest accrued (if any), pursuant to the E911 Board authority and any other remedy provided by law.

NOTIFICATION OF AWARDS: The grantee understands and accepts that the notice of award will be advertised on the Florida E911 website.

MAINTENANCE OF IMPROVEMENT AND EXPANSION: The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained. No substantial changes or departures from the original proposal shall be permitted unless the E911 Board gives prior written authorization. Any unauthorized change will necessitate the return of grant funds, and accrued interest (if any) to the E911 Board.

Failure to utilize grant funds as represented may jeopardize eligibility to be considered for future funding.

14. Authority

I hereby affirm my authority and responsibility for the use of funds requested.

_____ _____

SIGNATURE – CHAIR, BOARD OF COUNTY COMMISSIONERS or COUNTY MANAGER DATE

_____

Printed Name

_____

Position

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Appendix I

NO requests for funding will be acknowledged for any items not specified in Section 365.172, Florida Statutes, Emergency communication number "E911"; paragraph (10) (shown below).

Section 365.172 (10), Florida Statutes

AUTHORIZED EXPENDITURES OF E911 FEE.—

(a) For purposes of this section, E911 service includes the functions of database management, call taking, location verification, and call transfer. Department of Health certification, recertification, and training costs for 911 public safety telecommunications, including dispatching, are functions of 911 services.

(b) All costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by subsections (8) and (9). These costs include the acquisition, implementation, and maintenance of Public Safety Answering Point (PSAP) equipment and E911 service features, as defined in the providers' published schedules or the acquisition, installation, and maintenance of other E911 equipment, including circuits; call answering equipment; call transfer equipment; ANI or ALI controllers; ANI or ALI displays; station instruments; E911 telecommunications systems; visual call information and storage devices; recording equipment; telephone devices and other equipment for the hearing impaired used in the E911 system; PSAP backup power systems; consoles; automatic call distributors, and interfaces, including hardware and software, for computer-aided dispatch (CAD) systems; integrated CAD systems for that portion of the systems used for E911 call taking; GIS system and software equipment and information displays; network clocks; salary and associated expenses for E911 call takers for that portion of their time spent taking and transferring E911 calls, salary, and associated expenses for a county to employ a full-time equivalent E911 coordinator position and a full-time equivalent mapping or geographical data position, and technical system maintenance, database, and administration personnel for the portion of their time spent administrating the E911 system; emergency medical, fire, and law enforcement prearrival instruction software; charts and training costs; training costs for PSAP call takers, supervisors, and managers in the proper methods and techniques used in taking and transferring E911 calls, costs to train and educate PSAP employees regarding E911 service or E911 equipment, including fees collected by the Department of Health for the certification and recertification of 911 public safety Telecommunicator's as required under s. 401.465; and expenses required to develop and maintain all information, including ALI and ANI databases and other information source repositories, necessary to properly inform call takers as to location address, type of emergency, and other information directly relevant to the E911 call-taking and transferring function. Moneys derived from the fee may also be used for next-generation E911 network services, next-generation E911 database services, next-generation E911 equipment, and wireless E911 routing systems.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

(c) The moneys should not be used to pay for any item not listed in this subsection, including, but not limited to, any or operational costs for emergency responses. Even any which occur after the call transfer to the responding public safety entity and the costs for constructing, leasing, maintaining, or renovating buildings, except for those building modifications necessary to maintain the security and environmental integrity of the PSAP and E911 equipment rooms.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Appendix II

Request for Change

Name of County: _____

Date Grant Awarded: _____

Extension Period: _____

Grant number: _____

BUDGET LINE ITEM	CHANGE FROM	CHANGE TO
TOTAL	$	$

Justification For Change:

_____ _____
Signature of Authorized Official Date

For E911 Board use only.

Approved: Yes ☐ No ☐

_____ _____
E911 Board's Authorized Representative Date

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Appendix III

Quarterly Status Report

County: _____

Grant Number: _____

Report Date: _____

Grant Period Ending: _____

Project Status Update:

Problems/Delays:

_____ _____

Signature of Authorized Official Date

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Appendix IV Financial Reimbursement of Expenditures Reporting Form

Prepare an itemized request for reimbursement expenditures in each budget categories for each deliverable. Attach copies of purchase orders and paid vouchers, invoices, copies of checks, journal transfers, required for expenditure justifications. If there is insufficient space, please include details in an attachment.

County:	Grant Number:	Request Number:	Request Date:

Budget Categories						
Deliverable Items	Unit Price ($)	Quantity	Total Amount ($)		Previous Request Amount ($)	Current Request Amount ($)
A. Systems (Hardware, Software, Equipment & Labor)						
B. Services (Training, Maintenance and Warranty Items)						
Grant Request Total						

Request payment of funding (if applicable) ☐
Justification of payment funding need:

Signature, County 911 Coordinator

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

Addendum I

Funding Priorities for the E911 State Grant Program

The criteria for determining acceptability for disbursement of funds from the State of Florida E911 State Grant Program will be made on a PRIORITY basis. There will be nine (7) priorities as identified below:

PRIORITY 1: Primary and/or Secondary PSAP systems that require immediate system replacement to provision enhanced 911 status or when the expected remaining life of the system is less than 1 year.

PRIORITY 2: Systems that require new or replacement of critical or necessary hardware or software. This may include the following Primary and/or secondary PSAPs system equipment, listed in order of funding priority a-h:

a. Hardware and software for communications or terminal equipment located at a PSAP for 911 call processing, ANI and ALI display and call answering.
b. Lightning Protection Equipment
c. Uninterruptible Power Supply system and or Generator
d. E911 Logging Equipment
e. County E911 Standalone ALI Database Equipment
f. E911 Map Display Equipment
g. New additional 911 Call Taker Position Equipment
h. Net clock

PRIORITY 3: Consolidation of E911 PSAPs, which decreases the number of Primary or Secondary PSAPs in the county by a minimum of one. This may include regional consolidated backup systems for counties consolidating backup systems for two or more counties.

PRIORITY 4: Mapping system and services necessary for provisioning Geographic Information Systems (GIS). This may include the following, listed in order of funding priority a through c:

a. E911 Map System Equipment - E911 map generation hardware and software licensing is limited to components for two stations
b. GIS Centerline, point generation and map accuracy systems
c. GIS Data support

PRIORITY 5: Development and maintenance of 911 routing statewide, geographic, and management information systems. (Funded by Prepaid wireless)

PRIORITY 6: NG-911 Equipment and Services.

PRIORITY 7: Backup system equipment (see Priority 2)

PRIORITY 8: Aerial Photography / Imaging

- Overhead (Nadir) images

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

PRIORITY 9: Infrastructure cabling and building entrance buildout cost.

PRIORITY 10: 911 call taker workstation console/furniture (the portion related to 911) Telecommunicator Workstation Console / Furniture

Regional E911 system project requests related to systems and equipment will be considered the highest priority within each priority category.

Grants awards will be funded in order of priority assigned.

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

COUNTY E911 FISCAL INFORMATION

Item No.	E911 Fee Revenues		
1	County		Fiscal Year
2	Wireless E911 Fee Revenue	$ -	
3	Non-wireless E911 Fee Revenue	$ -	(LEC, wireline, & VoIP)
4	Prepaid E911 Fee Revenue	$ -	
5	E911 State Grant Revenue	$ -	(Grant required unique accounting code)
6	Rural County Grant Revenue	$ -	(Grant required unique accounting code)
7	Emergency Grant Revenue	$ -	(Grant required unique accounting code)
8	Rural County Supplemental Disbursement	$ -	
9	E911 Board Special Disbursement	$ -	
10	Total E911 Fee Revenue	$ -	Carry Forward Fee Revenue calculation (Item #2 + Item #3 + Item #4)

Item No.	E911 Allowable Expenditures		
11	E911 Fee Revenue and Supplemental and Special Disbursement Expenditures	$ -	
12	County Funded E911 Expenditures	$ -	
13	Subtotal Expenditures	$ -	Calculation (Item #11 + Item #12)
14	E911 State Grant Expenditures	$ -	
15	Rural County Grant Expenditures	$ -	
16	Emergency Grant Expenditures	$ -	
17	Subtotal Grant Expenditures	$ -	Calculation Item #14 + Item #15 + Item #16
18	Total E911 Expenditures	$ -	Calculation Item #13 + Item #17

Item No.	E911 Carry Forward & Excess Cost Recovery Calculation		
19	Allowable County Carry Forward Amount	$ -	Maximum allowable calculation (30% of fee revenue Item #10) + (full amount of Item #8 + Item #9 disbursements). Grants are under unique accounting codes and are not included in calculations.
20	Actual County Carry Forward Amount	$ -	Limited by paragraph 365.173(2)(d), Florida Statutes. Assure amount is equal to or less than Item #19
22	Excess Cost Recovery	$ -	Calculation (Item #10 +Item #8 +Item #9 - Item #13 - Item #20) Positive amount equals excess cost recovery amount to be returned to the E911 Board.

Item No.	Contact Information	
24	Name of person preparing response:	
25	Title/Position of person preparing response:	
26	Telephone number:	
27	E-Mail address of person preparing response:	
28	Date:	

In accordance with paragraph 365.173(2)(d) and 365.172(6)(a)3., Florida Statutes

E911 Board Form 6A — Incorporated by reference in Fla. Admin. Code Rule 60FF1-5.006 Requirements for County Carry Forward Funds and Excess Funding — 3/11/2015

Attachment: E911 Grant Application (12296 : E 911 State Grant Program Application)

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Award and Enter into Contract with Akimeka, LLC for RFP 007-0-2018/RS Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E 9-1-1 (Staff Recommends Approval).

REQUESTED ACTION: **Staff Recommends Approval**

Meeting Type: Regular Meeting **DATE OF MEETING:** **4/10/2018**

CONTRACT: ☐ N/A Vendor/Entity: Akimeka, LLC
Effective Date: 4/10/2018 Termination Date: 4/9/2020
Managing Division / Dept: **Public Safety**

BUDGET IMPACT:
$178,816.00
FUNDING SOURCE: **Pending State Grant Application**
Type: Annual **EXPENDITURE ACCOUNT:**

HISTORY/FACTS/ISSUES:

RFP 007-0-2018/RS Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E 9-1-1was broadcasted on 2/21/2018. Proposals were due on 3/23/2018 at 10:00 a.m. and opened at 10:05 a.m. in Room 110 of The Villages Sumter County Service Center, 7375 Powell Road, Wildwood, FL 34785.

Four (4) proposals were received from the following firms:

1. EMgis
2. Geographic Technologies Group, Inc.
3. Michael Baker International
4. Akimeka, LLC

The Selection Committee met on 3/26/2018 at 1:30 p.m. in Room 110 of The Villages Sumter County Service Center to score the RFP submittals. Scoring was as follows:

1. Akimeka, LLC – 11.70
2. Michael Baker International – 9.95
3. Geographic Technologies Group, Inc. – 7.75
4. EMgis – 5.45

Based on the scoring results, the Selection Committee agreed to recommend to the Sumter County Board of County Commissioners to enter into contract Akimeka, LLC.

The following items are attached: Legal advertisement, proposal opening meeting minutes from 3/23/2018, Selection Committee meeting minutes from 3/26/2018, RFP 007-0-2018/RS proposal document, and RFP submittal from Akimeka, LLC.

Funding for this project will be contingent upon the approval of the state grant application.

Prepared by: **Stephen Kennedy** **Grammarly Check** ☒

APPROVED

April 10, 2018

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

PROPOSAL FORM

Professional Services to Enhance Accuracy and Completeness of Geographic Information Services (GIS) for Sumter County E9-1-1

SUMTER COUNTY, FL

SUBMITTED TO:

Sumter County, Board of County Commissioners
Attention: Purchasing Division
7375 Powell Road
Wildwood, FL 34785
Phone: 352.689.4400

AUTHORIZED CONTACT:

Sumter County, Board of County Commissioners
Mr. Stephen Kennedy
Public Safety Director / 9-1-1 Coordinator

Mr. Karl Holley
Development Services Director

Mr. Leland Greek
Fire Chief

SUBMITTED BY:

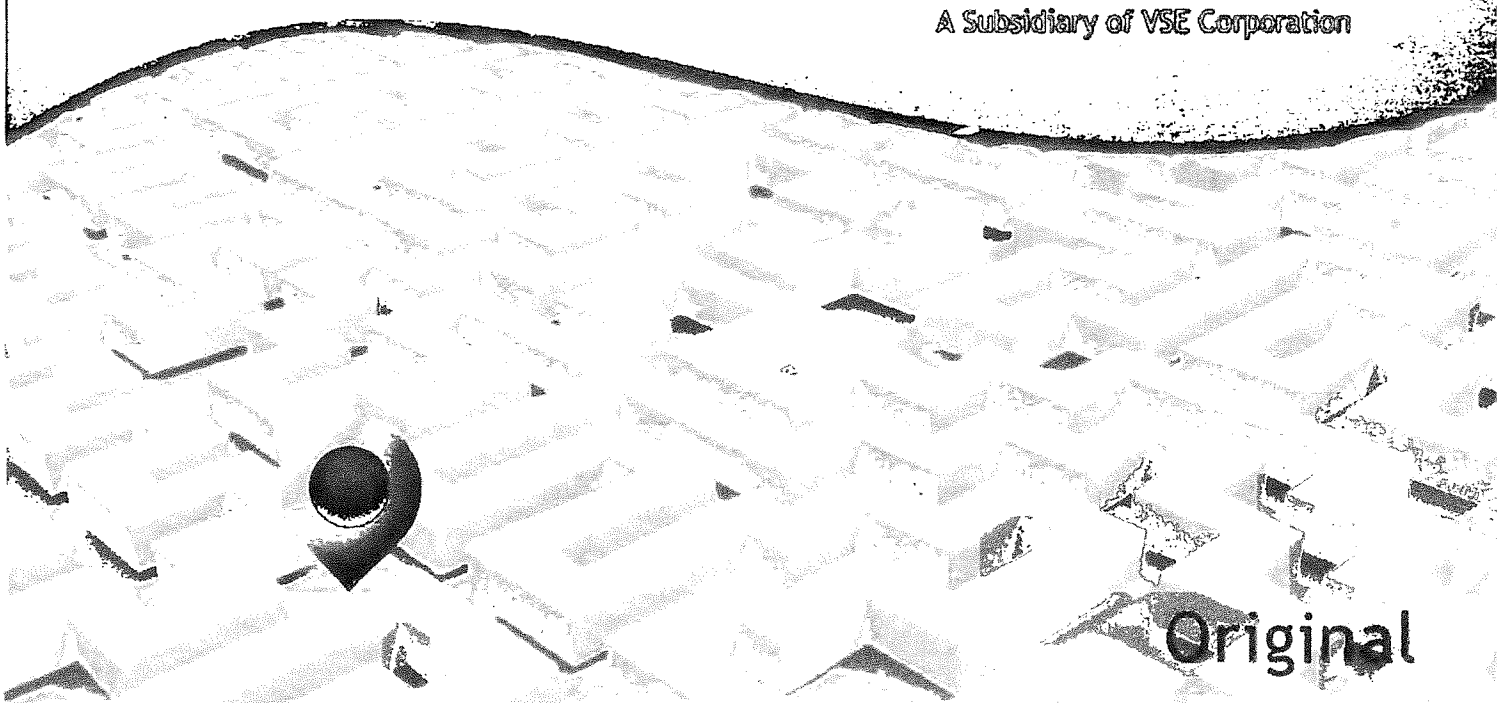
Akimeka, LLC
901 N. Lake Destiny Dr.
Ste. 151
Maitland, FL 32751
DUNS: 969675123

PERSON AUTHORIZED TO SIGN THIS STATEMENT OF WORK:

Jenna Harrison
Contracts Manager
Phone: 407.475.3804
Email: JHarrison@akimeka.com

AKIMEKA

A Subsidiary of VSE Corporation



Original

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

AGREEMENT FOR SERVICES

THIS AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this 10th day of April, 2018, by and between **Board of Sumter County Commissioners** (hereinafter referred to as "Board," or "County"), whose address is 7375 Powell Road, Wildwood, Florida 34785, and Akimeka, LLC (hereafter referred to as "Vendor"), whose address is 901 N. Lake Destiny Drive, Suite 151, Maitland, Florida 32751.

RECITALS

WHEREAS, the Board has need of professional services for Professional Services to Enhance Accuracy and Completeness of Geographic Information Services (GIS) for Sumter County E 9-1-1; and

WHEREAS, the parties desire to enter into a written agreement outlining the duties, responsibilities and compensation of Vendor, based on the Vendor's response to RFP 007-0-2018/RS.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The relationship of the Vendor to the Board will be that of a professional Vendor and the Vendor will provide the professional and technical services required under this Agreement in accordance with acceptable professional practices and ethical standards applicable to Vendor' s profession, and Vendor will endeavor to provide to the Board prompt and efficient professional services to the best of its ability.

2. Vendor is hereby retained and employed as a Sumter County Contactor, and will work with the Board to provide services in accordance with the scope of work outlined in RFP 007-0-2018/RS.

3. The term of this Agreement shall commence on April 10, 2018 and continue in full force through April 9, 2019 (the "Initial Term") with an option for a one-year renewal, unless otherwise terminated as provided in paragraph four (4) of this Agreement. The term of this Agreement does not relieve the Vendor of any future responsibility as described in paragraph eight (8) of this Agreement.

4. This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party at the address designated in this Agreement for receiving such notice. If this Agreement is terminated, Vendor shall be authorized to receive payment for all work performed up to the date of termination.

5. With regard to compensation paid to Vendor, Vendor shall furnish to the Board an itemized invoice detailing all of Vendors hours, services, expenses and any other services utilized by the Board. The invoice shall be itemized pursuant to and in accordance with the Fee Schedule, attached hereto as Exhibit A and incorporated herein *in haec verba*. Vendor shall submit all invoices pursuant to the Local Government Prompt Payment Act, F.S. 218. Vendor acknowledges and agrees that the rates set forth in the Fee Schedule shall remain fixed throughout the duration of this Agreement, including both the Initial Term and any

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

mutually deem necessary, and Vendor may rely upon same in performing the services required under this Agreement.

7. The Vendor may be required to provide additional services to the Board on challenges, public protests, administrative hearings or similar matters. The Vendor shall be available to represent the Board, serve as an expert witness, and provide supporting documentation as necessary. Should any other professional services be called for by the Board that are not otherwise set forth in this Agreement or any of its attachments or exhibits, charges for these services shall be agreed upon in advance by the parties hereto.

8. The Contract Documents, which comprise the entire Contract between Board and Vendor and which are further incorporated herein by reference, consist of the following:

    a. RFP 007-0-2018/RS
    b. Vendor' s Proposal in Response to RFP
    c. This Agreement
    d. Permits / Licenses
    e. All Proposals Addenda Issued Prior to Opening Date
    f. All Modifications and Change Orders Issued

9. Vendor shall be solely and entirely responsible for its tortious acts and for the tortious acts of its agents, employees, or servants during the performance of this Agreement. Vendor shall indemnify and save harmless the Board, its agents, employees and officers from and against all liabilities, claims, demands, or actions at law and equity including court costs and attorney' s fees that may hereafter at any time be made or brought by anyone for the purposes of enforcing a claim on account of any injury or damage allegedly caused or occurring to any person or property in which was caused in whole or in part by any tortious, wrongful, or intentional acts or omissions of Vendor, its agents, or employees during performance under this Agreement. The foregoing is not intended, and shall not be construed, as a waiver by Board of the benefits of Section 768.28, *Florida Statutes*.

10. Vendor is, and shall be, in the performance of all services and activities under this Agreement, an independent contractor, and not an employee, agent, or servant of Board; and no provisions of Board' s personnel policies shall apply to this Agreement. None of the benefits provided by Board to its employees including, but not limited to, worker' s compensation insurance and unemployment insurance, are available from Board to Vendor, or its employees, agents or servants. Vendor assumes responsibility for payment of all federal, state and local taxes imposed or required of Vendor including but not limited to FICA, FUTA, unemployment insurance, Social Security and income tax laws for which Vendor as employer is responsible. Vendor shall be solely responsible for any worker' s compensation insurance required by law and shall provide the Board with proof of insurance upon demand. The parties agree that Board shall not: (a) pay dues, licenses or membership fees for Vendor; (b) require attendance by Vendor, except as otherwise specified herein; (c) control the method, manner or means of performing under this Agreement, except as otherwise specified herein; or (d) restrict or prevent Vendor from working for any other party.

11. **Force Majeure**. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

approval of County. No such approval by County of any assignment or subcontract shall be deemed in any event or in any manner to provide for the incurrence of any obligation of County. All such assignments and subcontracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that County shall deem necessary.

16. **Compliance with Licenses, Permits, and Applicable Laws**. In performing services hereunder, Vendor shall comply with all federal, state and local laws and regulations. Vendor shall be responsible for identifying and obtaining all permits necessary to complete the scope of services. Vendor shall be responsible for obtaining, at its sole cost and expense, all necessary license licenses and other governmental approvals required in order for Vendor to provide the type of services required hereunder.

17. **E-Verify**: system established by the U.S. Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees.

18. The Vendor agrees to certify to Board that Vendor is in compliance with the federal E-Verify program, including obtaining written certification from all sub-Vendors who will participate in the performance of scope of services contemplated in this Agreement. All sub-Vendor certifications must be kept on file by the Vendor and made available to the state and/or the Board upon request. The Board reserves the right to take action against any Vendor deemed to be non-compliant; potential actions may include, but are not limited to, cancellation of this Agreement and/or suspending or debarring the Vendor from performing services for the County.

19. **Conflict of Interest**. Vendor shall notify Board in writing of any commitments during the term of this Agreement which may constitute a potential or actual conflict of interest with respect to the scope of services to be performed for the Board.

20. **Corporate Status; Change of Ownership.** If Vendor is a non-governmental, corporate entity:

    a. *Corporate Status*. Vendor shall ensure that the corporate status shall continuously be in good standing and active and current with the state of its incorporation and the State of Florida and at all times throughout the Term, and any renewal or extension hereof. Failure of the Vendor to keep its corporate status active and current shall constitute a material breach under the terms of this Agreement.

    b. *Change of Ownership*. Vendor shall notify County immediately upon any change in corporate ownership or any substitution of the key professional assigned (the " Key Person") to perform under this Agreement (" Change of Ownership"). County shall have the option of cancelling this Agreement if a Change of Ownership is not suitable to it, provided however, no cancellation shall relieve the Vendor of its obligations to perform the work described herein or for liability for breach of same. A Change of Ownership means the occurrence of any one or more of the following: a sale, lease, or other disposition of 50% or more of the interest or assets of the company or corporation; a merger, reverse merger or consolidation with another entity; a transaction wherein a third-party becomes the beneficial owner having fifty (50%) percent or more interest in the corporation or company; or fifty (50%)

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

28. **Severability.** Whenever possible each provision and term of this Agreement will be interpreted in a manner to be effective and valid but if any provision or term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Agreement.

29. **Counterparts.** This Agreement may be executed in a number of identical counterparts and a facsimile or electronic/digital copy shall be treated as an original. If so executed, each of such counterparts is to be deemed an original for all purposes, and all such counterparts shall, collectively, constitute one agreement. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

30. **Section and Paragraph Headings.** Captions or paragraph headings herein contained are for organizational convenience only and shall not be constructed as material provisions of this agreement or to limit any provisions hereunder.

31. **Cooperation; Supplementary Actions**. All Parties agree to cooperate fully and to execute any supplementary documents, and to take any additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement, and which are not inconsistent with its terms.

32. **Miscellaneous.** Whenever the context shall so require, all words in this Agreement of one gender shall be deemed to include the other gender.

33. **Incorporation of Recitals**. Each of the WHEREAS clauses listed above are hereby re-alleged and incorporated into this Agreement as if otherwise fully stated herein.

34. **Notice.** Whenever any notice, demand or request is required or permitted hereunder, such notice, demand or request shall be made in writing and shall be personally delivered to the individuals listed below, sent via prepaid courier or overnight courier, or deposited in the United States mail, registered or certified, return receipt requested, postage prepaid, addressed to the addresses (and individuals) set forth below. No other form of electronic communications (Facebook, Twitter, Text) will be deemed Notice.

FOR THE BOARD	FOR THE VENDOR
Name: Bradley S. Arnold	Name: Jenna Harrison
Address: 7375 Powell Road, Wildwood, FL 34785	Address: 901 N. Lake Destiny Dr. Suite 151 Maitland, FL 32751
Title: County Administrator	Title: Senior Contracts Manager
Date: APR 10 2018	Date: June 01 2018

IN WITNESS WHEREOF, the parties have signed this agreement the day and year first above written.

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

PRICING AND MILESTONES

6.0 FEE SCHEDULE - EXHIBIT A (EVALUATION CRITERIA - FACTOR 4)

PART 6
EXHIBITS

Exhibit A: Proposal Form

RFP 007-0-2018/RS Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E9-1-1

The total fixed price for the project is **$178,816** for the 12 month period of performance. The pricing is valid for 90 days.

The total fixed price of the base year of the project is further detailed by milestones in **Table 3** below. Upon reaching each milestone, Akimeka will submit a Milestone Acceptance Signoff and an invoice to Sumter County.

Table 3. Base Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$44,704.00
2.	Three months following Project Kickoff meeting	$44,704.00
3.	Six months following Project Kickoff meeting	$44,704.00
4.	Nine months following Project Kickoff meeting	$44,704.00
	Total Base Period Fixed Price	**$178,816.00**

This price assumes that work will be performed in accordance with the proposal outlined in this document including each party's responsibilities. Any deviations from the proposed work will result in the need to reevaluate the proposed price unless previously discussed and agreed upon during proposal negotiations.

Invoice terms will be in Net 30 from date of invoice.

The work anticipated by this proposal may be extended at Sumter County's option for an additional twelve month period, upon the same terms and conditions. The total fixed price for this option twelve month period is **$184,180** and will be in accordance with the Milestones & Payments table below.

Table 4. Option Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$46,045.00
2.	Three months following Project Kickoff meeting	$46,045.00
3.	Six months following Project Kickoff meeting	$46,045.00
4.	Nine months following Project Kickoff meeting	$46,045.00
	Total Option Year Fixed Price	**$184,180.00**

Attachment: Sumter Co. Executive Summary (12296 : E 911 State Grant Program Application)

EXECUTIVE SUMMARY

1.0 EXECUTIVE SUMMARY

The synchronization of the three main databases - the Geographic Information System (GIS), Master Street Address Guide (MSAG), and Automatic Location Information (ALI) - is critical in order to support the accuracy required in locating 9-1-1 callers. Each one of these databases hold valuable information in identifying the exact location of a caller. It is imperative that each county performs their due diligence to ensure that the record reflected during a call is accurate within each of the three databases. If one data element is missing or incorrect in one of the databases, the possibility of having inaccurate information displayed increases.

As counties strive to meet FCC standards, they continue to experience data accuracy discrepancies, database synchronization issues, and challenges relevant to wireless calling. In an effort to better serve the public's safety, counties in the United States, specifically throughout Florida, turn to data and database management experts, such as Akimeka, LLC.

The Trusted Advisor

With the ability to reach accuracy rates of over 99%, Akimeka is the trusted leader in data and database management services providing a variety of offerings for Public Safety. The goal is not only assist counties with obtaining the National Emergency Number Association's (NENA) standard for a 98% accurate match rate, but ensuring that the 98% rate is continuously maintained so emergency responders accurately locate 9-1-1 callers, achieving faster response times and the increased potential for saving lives and property.

Working with Sumter County, our experts understand the wants and needs in order to alleviate daily challenges for Sumter County addressing and public safety. By providing the GIS, MSAG and ALI database correction services, Akimeka commits to create industry standard Emergency Service Zone (ESZ), Emergency Service Number (ESN) and any other missing layer(s), synchronize critical GIS data, correct and maintain vital addressing data and all databases, and ensure an increase in accuracy and usefulness of public safety data by monthly and quarterly reporting, thus providing additional efficiencies for the county and productivity to current GIS and addressing staff.

An All-Inclusive Package

Akimeka offers a suite of vendor agnostic data cleansing and synchronization services, that begins with a comprehensive analysis and planning session, and delivers accurate data through audits, assessments, synchronization, data correction, and maintenance services. Sumter County is aware that while 98% synchronization is the desired goal, a phased/progressive approach is the most reasonable for cost efficiencies. With over a decade of experience, the Akimeka solution, all-encompassing, and known as the Data Synch Cycle, is a model of success[1].

Warranty and Guarantee (Evaluation Criteria Factor 2)

Akimeka guarantees a progression of data accuracy to achieve the 98% match rate desired. Yet, the most accurate and useful levels of data does not happen automatically; it requires intervention from experienced and superior professionals, through a methodical approach, and sustained via ongoing GIS, MSAG and ALI data maintenance keeping in pace with the ever-changing landscape and quality of 9-1-1 systems. This warranty of service is connected to the performance of Akimeka personnel and has no correlation to that of the data received by third party affiliates as discussed in **Section 7.0.**

[1] In 2015, FCC Chairman, Tom Wheeler identified the State of Hawaii as a "model of success" in GIS Public Safety; following a process innovated and implemented by Akimeka for accurate and useful data/database synchronization at a county, regional, and state-level.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

STATEMENT OF WORK

2.0 PERFORMANCE WORK STATEMENT

In a trusted partnership, Sumter County achieves a higher level of accuracy through the synchronization and maintenance of GIS, MSAG and ALI databases; an accomplishment Akimeka achieves with other customers over the last ten (10) years of providing 9-1-1 data and database management services.

To enhance the ability to locate the 9-1-1 caller, Akimeka uses NENA and industry standards and best practices, as well as our defined, branded and innovative processes and standards that improve and ensure the accuracy of the caller's location.

Key elements of the project include:

- Development of ESZ and ESN layers, and other layers that may be missing in Sumter County's GIS database
- All-encompassing operational analysis and planning
- Synchronizing GIS data base to the MSAG and ALI databases to improve 9-1-1 caller location accuracy
- Implementing corrective action plans for GIS, MSAG, and ALI database accuracy
- Standardizing data across the databases
- Establishing NENA compliant data
- Updating and maintaining GIS, MSAG and ALI databases

Akimeka collects, validates and translates address information into proper MSAG addresses by coordinating and updating location databases with the Local Exchange Carrier (LEC). Akimeka formats and structures the address information while facilitating ongoing and transparent communication so that the data is unique to the wants and needs of Sumter County. Akimeka's project team gives emphasis to the control and quality, confirming progress of the effort through accurate and timely deliverables. The Team Lead reviews the detailed project schedule, timeline and milestones upon awarded contract; still, the standard Data Synch Cycle as illustrated below, proves sensible and realistic to other similar Florida counties.

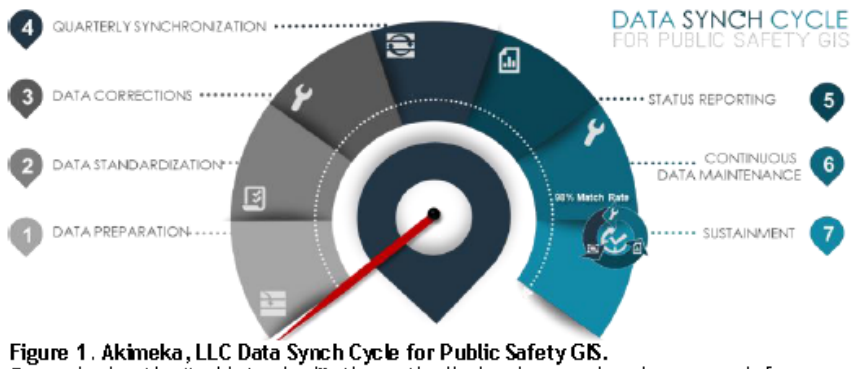


Figure 1. Akimeka, LLC Data Synch Cycle for Public Safety GIS.
Recognized as the "gold standard", the methodical and comprehensive approach for securing accurate and useful data improves synchronization of all critical Public Safety databases and eases time and effort of valuable resources resulting in increased match rates and efficient response times.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



2.1 PROFESSIONAL CONSULTANT ASSISTANCE

Sumter County's need for professional consultant assistance requires accessibility and responsiveness from a trusted advisor. Akimeka, as a leader in data management for county public safety, can reduce costs and efforts as the "*one-stop-shop*" service provider, delivering an all-inclusive solution to meet Sumter County's goals, objectives, needs and wants. With a team of qualified and experienced professionals, Akimeka's experts provide trusted advisory support that enhances the accuracy and completeness of the GIS, MSAG and ALI databases.

2.2 SYNCHRONIZATION OF GIS DATABASE LAYERS WITH MSAG AND ALI DATABASES

2.2.1 DEVELOPMENT OF ESZ AND ESN LAYERS

Akimeka recognizes the risk of data errors, but more critically, we as trusted advisors, understand the risk of false synchronization audits. During the initial analysis, it was discovered the several integral data elements were missing within the GIS layers, ESZ and ESN. Without the ESZ and ESN layers, any resultant synchronization would yield a zero (0) percent match rate of Sumter County's E9-1-1 data based on current NENA standards. Therefore, the creation of ESZ and ESN layers (*Deliverable 1*) is important to implement before performing any synchronizing, standardizing, or correction tasks. Our custom layer correction and creation provides the GIS map layers that "*speak the local language*". Combined with our data standardization techniques and third party coordination, we arrange a solution that demonstrates Sumter County's most accurate data synchronization match rate from day one, progressing the project and enhancing the usefulness of data for Sumter County staff, telecommunicators, and first responders.

2.2.1.1 NEEDS ANALYSIS AND PLANNING

Prior to the collaborative determination of a solution for Sumter County, Akimeka experts reviewed the provided data. During the initial stages of the project, Akimeka considers this preceding assessment, delivering solutions our experts recognize will increase data accuracy almost immediately. Concurrently, Akimeka performs a more in-depth needs analysis, which involves a more expansive assessment of Sumter County's existing procedures, software and hardware as they relate to this project in order to ensure no other constraints exist as barriers to the success of the project.

This Needs Analysis (*Deliverable 2*) constitutes the foundation for developing the strategy and workflows that Akimeka utilizes throughout the project. Already having a baseline understanding of the initial corrections and updates needed to improve Sumter County's data, Akimeka experts are already strategically planning for the first phase, and will discuss this during the kick-off meeting, as well as any other items that may not be included within the scope of this project. Sumter County can be confident that all services they receive from Akimeka are from a "*one-stop-shop*" with no hidden fees or additional costs, unlike other service providers, that may not price for all necessary tasks at time of proposal.

In addition, throughout the project Akimeka provides regular status updates via a Monthly Status Report (MSR) (*Deliverable 3*) including:

- Monthly activities to include all MSAG, ALI and GIS changes/updates
- Identified issues/problems encountered during the month
- Anticipated issues/problems and mitigation strategies for the following month
- Goals for the next reporting period

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

- GIS data for the period of the MSR
- Summary of Impact - items impacting Sumter County's E9-1-1 systems and operations that Akimeka is aware of and will be described in the narrative summary of the MSR

2.2.2 DATABASE SYNCHRONIZATION

The synchronization of the three databases - GIS, MSAG, and ALI - facilitates improvement of 9-1-1 caller location accuracy by indicating where standardization and data corrections should be made within each database. The synchronization process allows Akimeka to create a report of discrepancies such as: odd even restrictors, missing community names, missing street names, missing addresses, and range errors. Once Akimeka personnel identify the discrepancies, they work directly with Sumter County staff to verify and correct each discrepancy, while other GIS vendors provide the discrepancy report and depend on county staff to make the corrections themselves, thus extending the project timeline and adding additional tasks to an already busy day-to-day operation. The first MSR (*Deliverable 3*), will include the initial data synchronization audit match rate percentage and the corrective action plan to attain 98% synchronization.

Akimeka performs quarterly synchronization audits throughout project duration, apprising Sumter County of continuous match rate increases via the Quarterly Status Report (QSR) (*Deliverable 4*). Akimeka's database synchronization services ensure Sumter County's 9-1-1 GIS data complies with current and emerging NENA standards and provides Sumter County with a performance measurement matrix regarding the match rate of the data within the E9-1-1 databases needed to eventually reach NENA's 98% requirement for NG9-1-1.

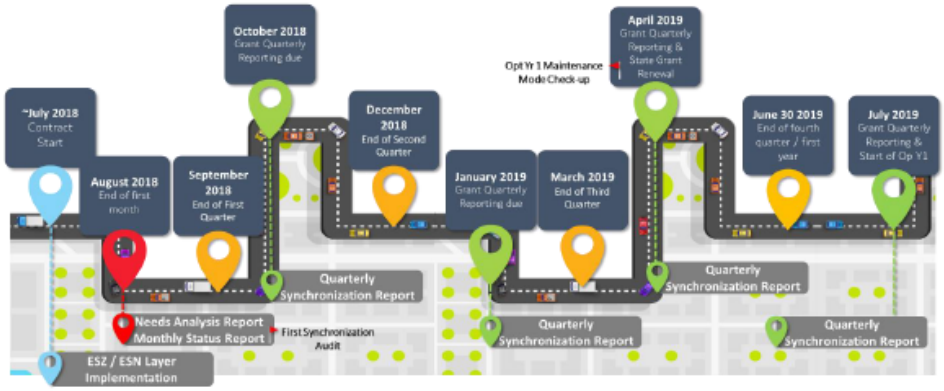


Figure 2. Producing Deliverables throughout Project Duration - Base Year Timeline
Unlike other GIS vendors that may provide a synchronization audit only at the beginning and end of the project, Akimeka provides Sumter County with Quarterly Synchronization Reports (QSRs), maintaining the transparency of information as the trusted advisor, while keeping up-to-date in preparation for NG9-1-1. In addition, Akimeka shares these reports with Sumter County preceding the deadlines for quarterly report submission for the State E9-1-1 Grant process.

2.2.3 PROFESSIONAL SERVICES FOR DATA ENHANCEMENT, MAINTENANCE, AND ANY RELATED SERVICES (EVALUATION CRITERIA - FACTOR 5)

The tailored synchronization services for Sumter County are forward looking and establish the foundation for NG9-1-1 i3 compliant data. Akimeka specifically designs our professional services to identify discrepancies and perform immediate corrective actions, thus improving Sumter County's data. The below services ensure Sumter County's 9-1-1 GIS data complies

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

with current and emerging NENA standards and provides Sumter County with a performance measurement matrix regarding the match rate of the data within the E9-1-1 databases needed to eventually reach NENA's 98% requirement for NG9-1-1.

2.2.3.1 DATA PREPARATION AND STANDARDIZATION

The GIS, MSAG, and ALI databases are a vital component of the Sumter County E9-1-1 System, as they provide 9-1-1 call takers and first responders with the address location of a 9-1-1 call.

As mentioned above, during Data Preparation, our GIS Analyst gathers critical data provided as a result of the kick-off meeting, performs the initial data synchronization, prepares the discrepancy report, and completes a full analysis.

Standardizing Sumter County's GIS, MSAG and ALI databases occurs during the clean-up effort and results in an improved overall quality of the data and increased match percentage. Standardized data throughout the GIS and MSAG produces more consistent and accurate caller location identification, leading to effective and timely emergency responses.

For example, a street suffix in the MSAG might be "AV" for avenue, whereas the GIS may show the street suffix as "AVE". Therefore, to create a match, Akimeka determines the standard suffix abbreviation and corrects the appropriate database.

ORIGINAL				STANDARDIZED			
PD	Street	Suffix	SD	PD	Street	Suffix	SD
	North Oak	St		N	Oak	St	
	Orange Blossom Trail				Orange Blossom	Trl	
	E 23			E	23rd		
N	Hiawassee			N	Hiawassee	Rd	
S	Grand W Parkway			S	Grand	Pkwy	W
	University Plaza				University	Plz	
	East Metrowest	Blvd		E	Metrowest	Blvd	

Figure 3. Data Preparation and Standardization Phase.
Specifically design synchronization services for Sumter County, allows Akimeka's GIS Analyst to identify discrepancies quickly and perform the immediate corrective actions, thus improving 9-1-1 data and mitigating the risk of unidentified critical issues that can be missed by an automated software, such as missing layers, etc.

2.2.3.2 DATA CORRECTIONS, QUARTERLY SYNCHRONIZATION, STATUS REPORTING

2.2.3.2.1 GEOGRAPHIC INFORMATION SYSTEM (GIS) DATABASE

The GIS database provides call-takers and dispatchers with a visual element (map) indicating the 9-1-1 caller's location. The GIS database requires several critical layers needed to support the functionality of location validation in the E9-1-1 system. These layers include:

- Street (Road) Centerlines
- Address Points
- MSAG Communities
- Service Response Boundaries (Emergency Service Zones (ESZ))
- Jurisdictional Boundaries (Emergency Service Numbers (ESN))

The progression of data accuracy occurs in a more suitable timeframe when the focus of any data enhancement project is on the required layers as a priority to achieve the NENA

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

Standard of 98%. Sumter County benefits from the development of the ESZ and ESN layers at the beginning of the project, where as additional layer development and updating can occur throughout the continued upkeep of the project data, or post 98% achievement during maintenance mode. Other layers, such as the Mile Marker Layer, or Railroad Centerlines are advantageous to the county for determining a caller's location from a visual perspective, however, are not required for achieving the 98% standard. Akimeka focuses on advancing the precision of the data so that it is useful to all lines of emergency response, and then works with the county to develop, as a value add, additional Background Data Layers and updates (e.g., Fire Hydrant Layers, Hydrology Layers, etc.).

To make sure that all GIS layers have no attribute or spatial errors, Akimeka runs topology and models created to check for the following possible errors:

- Duplicate values
- Null values
- Incorrect character length
- Gaps
- Overlaps
- Snapping & splitting of streets
- Dangles
- Pseudo nodes
- Self-intersecting streets

Synchronization discrepancy reports of the GIS database specify the information Akimeka's GIS Analysts will correct or update so the location information will be an exact match to MSAG and ALI databases, as address information currently in the MSAG and ALI may not exist in the current GIS database or vice versa. Akimeka provides Sumter County updated 9-1-1 GIS layers (*Deliverable 5*) on a monthly basis, beginning at the conclusion of the second month of the project, and in conjunction with the MSR (*Deliverable 3*) / QSR (*Deliverable 4*).

As the project continues, a time may come when field work is necessary to validate address pinpoints or locate missing and/or unverifiable addresses that cannot be located via imagery. Our GIS Analyst works directly with Sumter County's preferred point of contact to schedule this travel and plan appropriate routes to ensure public awareness and limited disruption or no compromise to public safety. Recognizing that field work is dependent on the initial quality of the data, Akimeka takes a conservative approach to provide the best valuable solution.

2.2.3.2.2 MSAG AND ALI DATABASE

The MSAG database contains street names and high/low address number ranges, pre/post street directional, odd/even restrictors, communities defining ESZs and their associated ESNs to enable proper routing of 9-1-1 calls.

The ALI database exists as a "companion database" or "supplemental database" to the MSAG database and is owned by the respective LEC, CenturyLink. The ALI database contains proprietary information regarding the caller's name and telephone number, address/location information associated with the telephone number, and supplemental emergency services information regarding the location from which the call originated and to which PSAP the call should be routed.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



STATEMENT OF WORK

Unlike other GIS vendors, Akimeka eliminates county responsibilities for data and database management, by coordinating with CenturyLink, and Sumter County addressing authorities, The Villages Building Department and City of Wildwood Building Department, and completing all database corrections and updates. Akimeka works through a Letter of Agency (LOA) with the LEC, CenturyLink in obtaining Sumter County's ALI database information, which is also run through the synchronization process. Resulting synchronization discrepancy reports of the MSAG/ALI indicate what information Akimeka corrects in each of these databases. The discrepancy reports reflect any addresses in the GIS which do not exist in the current MSAG/ALI databases. By our experts making and facilitating the corrections in all databases, Sumter County receives useful address data for existing networks, provides useful, accurate data to dispatchers, and ensures call routing is accurate.

By leveraging Akimeka's resources to facilitate with LECs and other Addressing Authorities, Sumter County's valuable staff members gain back indispensable time allowing to refocus on other critical GIS tasks to meet the vision and mission of the county.

Each correction or update is made to match the GIS information exactly. Akimeka identifies, corrects, and updates street ranges, street pre/post directional, street names, street odd/even restrictors, and MSAG communities for known and/or unrecognized streets by working with the municipal addressing authorities within the 9-1-1 services area, or jurisdiction. This requires research including the cooperation of the county/municipal addressing authorities to identify the valid MSAG information. Akimeka submits 9-1-1 transaction request(s) to establish the valid MSAG street range, street name, etc., and correct ESN accordingly with the database maintenance service provider (DBMSP), CenturyLink.

Akimeka reports ongoing maintenance activity or changes made to the 9-1-1 MSAG during the calendar month on a monthly basis via the MSR (*Deliverable 3*). On a quarterly basis, Akimeka's analysts and coordinators perform two-way and/or three-way synchronization audits (*Deliverable 4*) that illustrates any additional errors and further corrections necessary to reach the NENA 98% standard. While 98% synchronization is the desired goal, Sumter County, in conjunction with Akimeka, understand the progressive approach is the most valued cycle to mitigate any cost or operational impact risks to the county or PSAP, and typically, required to keep in pace with the ever-changing landscape and sustainment of a quality 9-1-1 system.

2.2.3.3 WIRELESS AUDIT

Across the Nation, wireless 9-1-1 calls account for approximately 70-75% of the total 9-1-1 calls for assistance. Akimeka's wireless audit(s) satisfy needs to identify all county cell site locations, and the neighboring county's associated sector(s) that registers the 9-1-1 caller within the 9-1-1 service area, while standardizing and correcting any discrepancies in wireless data to ensure Sumter County receives useful data elements from the Wireless Service Providers (WSPs). Akimeka's wireless data experts provide support to include (*but not limited to*):

- Process all Call Routing Sheets (CRS) received from the WSP during the duration of the project
- Work with neighboring counties and WSPs to ensure proper routing of cell site sectors that may cross jurisdictional boundaries
- Report all actions taken on the WSP cell site location addressing during the calendar month on a monthly basis via the MSR (*Deliverable 2*) / QSR (*Deliverable 3*)

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

Upon receipt of a CRS from the WSP - in accordance with NENA Standard 57-002 - Akimeka is required to return the completed CRS to the WSP on behalf of the PSAP no later than ten (10) working days after receiving the CRS. Akimeka's Data Synch Cycle process allows our wireless experts to return completed CRS files (*Deliverable 6*) to the WSP, on average, within 48 business hours as a value added benefit to ensure the wireless 9-1-1 database is always up to date.

*Akimeka's CRS update turnaround time takes **on average, 48 business hours**, from time of receipt of the CRS. The NENA standard calls for a **10 working day period** from time of receipt of the CRS from the WSP.*

2.2.3.4 DATABASE SUSTAINMENT AND MAINTENANCE

Akimeka continues to ensure that Sumter County receives accurate and up-to-date information through continuous maintenance of GIS, MSAG and ALI database, as illustrated in **Figure 1** above (under **Section 2.0**). This continuous synchronization of GIS, MSAG and ALI database meets the requirements of Sumter County's need for an all-inclusive solution that achieves 98% accuracy levels.

Akimeka conducts continuous database sustainment and maintenance post 98% synchronization. Beyond the necessary data corrections and standardization of the GIS, MSAG and ALI databases, Akimeka will implement ongoing database changes delivered by Sumter County for new and/or updated address information during the contract period if the 98% synchronization standard is reached. Should the standard not be reached during this contract period, the follow-on optional period of performance for 12 months allows for continuity of data and database management services provided by Akimeka, and stability of Sumter County GIS data; stability that is necessary and essential for public safety.

Akimeka shall continue providing 9-1-1 data and database management through a series of corrective and synchronization cycles for the base period of 12 months, with one optional follow-on 12 month period of performance; should we reach the 98% NENA standard, the contract would enter its maintenance mode in that Akimeka will provide notification of achievement via QSR (*Deliverable 3*).

2.2.3.5 QUALITY ASSURANCE / QUALITY CONTROL

Akimeka Quality Management System (QMS) ensures Akimeka's service delivery processes provided to Sumter County are measured and monitored appropriately. The QMS processes, based on industry best practices and the proven quality frameworks of International Organization of Standardization (ISO) 9001:2008 - in the process of standardizing to 9001:2015 - ensures a repeatable and efficient process minimizing cost, improving consistency, and supporting continuous improvement. The established quality process framework, backed by Project Management Institute (PMI) and Project Management Book of Knowledge (PMBOK), includes 9001:2008 for operations support.

Sumter County benefits from a program-tested Quality Control Plan (QCP) that monitors and maximizes quality. The QCP defines the techniques, procedures, and methodologies used to assure timely delivery of services described in the PWS (**Sections 2.0 - 2.2.3.6**). Akimeka's corporate management fully supports a strong commitment to implement Quality Assurance and Control effectively on each task performed.

The goals of a QCP ensure:

- Project outcomes/results meet Sumter County's expectations
- The project is being accomplished within the agreed upon time frame and costs

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

- Communications of results and conclusions to all involved, with an understanding of the recommendations, and the ability to implement action plans
- Utilization of satisfactory methods and appropriate techniques during fact finding and analysis
- The presentation and format of all deliverables meet client standards
- Identification, communication and management of risks in a timely manner

Akimeka commits to meet these quality assurance goals using two primary techniques:

1. Performing a formal review of work in progress during scheduled meetings
2. Soliciting client satisfaction feedback

Akimeka follows Quality Management Principles, in all aspects of this contract. Akimeka communicates any critique, suggestions for improvement, as well as the corrective action taken as warranted via meeting minutes and within the MSR (*Deliverable 2*). Depending on the severity and nature of the situation, Akimeka develops a formal (written) action plan, sharing with Sumter County representatives to correct any identified deficiencies.

2.2.3.6 OPTIONAL: TRAINING SERVICES

In our efforts working in collaboration with Sumter County to better understand their needs, we recognize there may be a need for additional training services, post 98% achievement. The Sumter County 9-1-1 Coordinator identified the importance to provide training to staff so they can continue GIS and/or MSAG updates. Should the training task be desired, Akimeka will provide the pricing to train Sumter County GIS staff on the process of GIS Data Enhancement, Maintenance, and Sustainment.

3.0 RESPONSIBILITIES AND ASSUMPTIONS

As with any partnership, both parties play vital roles in order to ensure a successful project outcome. Akimeka is fully prepared to deliver on the roles and responsibilities outlined throughout this Statement of Work (SOW). The following identifies the roles and responsibilities of both parties. The items in this section and sub-sections are vital to the project where timely delivery in a timely manner avoids project delays and/or changes in project scope.

3.1 AKIMEKA RESPONSIBILITIES

Akimeka has a clear understanding of the requirements and responsibilities associated with this SOW. Akimeka, unless further directed to do otherwise, shall:

- Provide appropriate project personnel (e.g., Team Lead, MSAG Coordinators, GIS Analysts, Solutions Architects, etc.) to perform GIS, MSAG, and ALI database synchronization and corrective services and duties
- Provide any and all tools and/or software required to perform the tasks set out in this SOW
- Implement a solution to transfer files securely between Sumter County and Akimeka
- Maintain a list of Akimeka employees authorized to work on Sumter County's GIS, MSAG and ALI databases
- Implement an effective project management strategy
- Make available all deliverables identified for Akimeka (see **Table 1**)

3.2 SUMTER COUNTY RESPONSIBILITIES

Sumter County coordinates these services with Akimeka and has a clear understanding of the requirements and responsibilities associated with this SOW. As such Sumter County will:

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



- Notify Akimeka of any changes in (county or vendor) personnel responsible for providing information and or data essential to the completion of the project
- Inform Akimeka in the event that there will be a change to the existing Customer Premise Equipment (CPE) that uses GIS, MSAG and ALI information within 30 days of impact
- Provide specifications of the Sumter County Computer Aided Dispatch (CAD) and Mapping systems so that Akimeka can deliver the appropriately formatted deliverables for those systems
- Notify Akimeka in the event there will be a new CAD system or, the CAD system vendor performs a modification to the system that may affect the display of the mapping products and/or updates made by Akimeka for Sumter County
- Notify Akimeka in the event that access to the MSAG and/or ALI databases for Akimeka employees has changed for any reason
- Give Akimeka access to Sumter County's MSAG within 10 business days of contract start date with continued access through the duration of the contract to view, query, initiate record corrections, and pull extracts in order to perform corrections and synchronization work
- Deliver to Akimeka one ALI TN and address report download from the DBMSP, within two weeks of Akimeka's request, within the contract timeframe
- Make available to Akimeka copies of all newly acquired maps (electronic or hard copy), used by Sumter County that can serve as a resource and would be useful for GIS layer updates, corrections, and/or modifications
- Contact Akimeka with timely information regarding address updates or discrepancies, especially those as a result of a 9-1-1 call, so that updates can be performed to the location data
- Provide support and validation related to any 9-1-1 data discrepancies within 72 hours of request made by Akimeka, unless agreed upon otherwise

3.3 PROJECT ASSUMPTIONS

Akimeka works with Sumter County along with other required organizations and service providers to progressively standardize, reconcile and synchronize Sumter County's GIS, MSAG and ALI data to facilitate an increase in 9-1-1 caller location accuracy. In order to achieve the desired goal of this project, Akimeka assumes the following:

- Sumter County has disclosed all relevant information about their E9-1-1 System and will respond in a timely basis to any requests for clarification, address and other conflicting data resolution, etc.
- **MSAG and ALI Record Edits/Corrections and Transaction Inputs** - There will be no restrictions regarding the number and types of corrections or edits made to the MSAG records imposed by the LEC, CenturyLink, during a given day/week/month period.
- **Third party support** - Sumter County will obtain signed Letters of Agency (LOA) from service providers to support Akimeka data access, bulk change, etc. This includes support from vendors/solution providers associated with Sumter County 9-1-1 software and systems.
    - CenturyLink (LEC) will work with Akimeka under the Letters of Agency provided to them by Sumter County to:
        - Provide data requested
        - Perform database updates per requests
        - Work with Akimeka to resolve record issues
        - Provide Akimeka with access to on demand MSAG reports

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

- Coordinate data access for Akimeka's employees within 30 days from the start of the contract

- **Any potential moving of the Sumter County PSAP and Installing New Equipment** to another building will be done in a manner that will not affect the contractual services that Akimeka performs. Should this occur, Sumter County and Akimeka together determine a resolution collaboratively for any issues or challenges that result.
- **The CAD and/or Mapping system** is capable of utilizing the updated map files sent by Akimeka to Sumter County for Sumter County to upload to their CAD/Mapping files
- **Map Imagery of Sumter County** - Akimeka will provide high quality NENA compliant map imagery downloaded from the State of Florida Department of Transportation (FDOT), providing the imagery data is available through their website. If the FDOT imagery data becomes unobtainable, Akimeka will alternatively use the good quality, standard, NENA compliant ESRI basemap imagery.

4.0 DELIVERABLES

Akimeka's customer-focused approach provides Sumer County synchronization results with GIS, MSAG, and ALI database updates, allowing Sumter County to see continuous data improvements from project onset. These improvements will enable the Sumter County PSAP and emergency responders to more accurately locate 9-1-1 callers thus achieving faster response times and an increased potential for saving lives and property.

Table 1. GIS, MSAG, and ALI Database Correction Services Deliverables

Deliverable	Title/Details	Initial	Subsequent	Task Cross Reference
Deliverable 1	ESZ and ESN Boundary Layer – *Create and integrate the 9-1-1 GIS Layer*	Immediately following Contract Start & Kick-off Meeting*	N/A	Section 2.2.1
Deliverable 2	Needs Analysis – *A formal documentation of the Sumter County environment and their processes, including the initial Synchronization Report*	30 days after Contract Start*	N/A	Section 2.2.1.1
Deliverable 3	Monthly Status Report (MSR) – *All activity undertaken during the calendar month of the 9-1-1 databases complying with NENA standards and ensuring operational accuracy.* *Details within this report include:* • *GIS changes* • *MSAG changes* • *ALI Changes* • *Summary of Impact – items that impacted the Sumter County's 9-1-1 systems and operations that Akimeka is aware of* • *Final Synchronization Report included only in the final month of service in this PoP*	Within the first seven (7) business days following the first completed calendar month	Provided within seven (7) business days after completion of each calendar month	Sections 2.2.2 through 2.2.3.5 Section 5.0
Deliverable 4	Quarterly Status Report (QSR) – *Indicates progress towards synchronization, as well as a synchronization report. Inclusive in the QSR, will also be the MSR for that given month.*	Within the first seven (7) business days after the end of first quarterly period	Provided within seven (7) business days after the end of each subsequent quarterly period	Sections 2.2.2 through 2.2.3.5 Section 5.0
Deliverable 5	9-1-1 GIS Layers – *Updated GIS files which include work completed that month with details provided in the MSR on a monthly basis outlining the number, and types of updates/ corrections to the GIS layers*	Within the first seven (7) business days following the second completed calendar month	Provided within seven (7) business days after completion of	Section 2.2.3.2.1

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

Deliverable	Title/Details	Initial	Subsequent	Task Cross Reference
	This includes updated GIS layers to the 9-1-1 System Service Provider for the GIS system and the CAD system s. *These layers include:* • *Street (Road) Centerline layer* • *Address Point (or Structure Point) layer* • *MSAG Community* • *ESN and ESZ boundary layers*		each calendar month	
Deliverable 6	Wireless Call Routing Sheets (CRS) - *complete CRS files – in accordance with NENA Standard 57-002 – to the WSP on behalf of the PSAP ensuring timely updates occur to the FMCC database.*	No later than ten (10) working days after receiving the CRS files.	No later than ten (10) working days after receiving the CRS files.	Section 2.2.3.3

*Considering receipt of current MSAG within 10 business days from contract start

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

RISK MITIGATION

5.0 RISK MITIGATION STRATEGY

Akimeka provides a risk management strategy that involves how to structure and perform risk management for Sumter County to ensure that identification, management and mitigation of risks at acceptable levels. The purpose of this exercise is to provide a framework of how to identify and manage these potential events (risks) before they become actual events (issues).

Based on the company-wide risk management strategy, the risk management strategy entails customized use for Sumter County's project requirements. The purpose and approach focuses on identifying, evaluating, mitigating and responding to risks that could affect any aspect of the SOW. Our objective is to minimize the impact of unplanned incidents by identifying and addressing potential risks before negative consequences occur.

For each task, Akimeka identifies potential risks, and evaluates the probability of occurrence and potential impact for each risk. The developed risk mitigation plan includes a risk register (as illustrated in **Table 2** below), which is proactively monitored during the program for the manifestation of known risks and any addition of new risks as they are identified. In this way, risk is managed effectively. We meet on a weekly basis as a part of our regular team meetings to review the status of all identified risks as well as actions for the project. Risk status is part of our regular status review and reporting process. This plan contains a revision history log which is part of the meeting minutes and MSR (*Deliverable 2*)/QSR (*Deliverable 3*).

Table 2. Sample Project Risk Reporting

Identify	Evaluate	Mitigate	Monitor / Report
Computer Aided Dispatch (CAD) data requirements may require manual configuration	Probability: Medium Impact: Moderate Overall Risk Level: Moderate	Work with CAD vendor to determine a work-around	Publish minutes on meetings with the vendor to the team.
Protection of MSAG and ALI data	Probability: Low Impact: Moderate Overall Risk Level: Moderate	Data changes, additions, and deletions must all be approved in writing by Sumter County prior to updating MSAG and ALI databases	Report completed data changes/updates to Sumter County via weekly/monthly/as needed status meetings

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

PRICING AND MILESTONES

6.0 FEE SCHEDULE - EXHIBIT A (EVALUATION CRITERIA - FACTOR 4)

PART 6
EXHIBITS

Exhibit A: Proposal Form

RFP 007-0-2018/RS Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E9-1-1

The total fixed price for the project is **$178,816** for the 12 month period of performance. The pricing is valid for 90 days.

The total fixed price of the base year of the project is further detailed by milestones in **Table 3** below. Upon reaching each milestone, Akimeka will submit a Milestone Acceptance Signoff and an invoice to Sumter County.

Table 3. Base Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$44,704.00
2.	Three months following Project Kickoff meeting	$44,704.00
3.	Six months following Project Kickoff meeting	$44,704.00
4.	Nine months following Project Kickoff meeting	$44,704.00
	Total Base Period Fixed Price	$178,816.00

This price assumes that work will be performed in accordance with the proposal outlined in this document including each party's responsibilities. Any deviations from the proposed work will result in the need to reevaluate the proposed price unless previously discussed and agreed upon during proposal negotiations.

Invoice terms will be in Net 30 from date of invoice.

The work anticipated by this proposal may be extended at Sumter County's option for an additional twelve month period, upon the same terms and conditions. The total fixed price for this option twelve month period is **$184,180** and will be in accordance with the Milestones & Payments table below.

Table 4. Option Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$46,045.00
2.	Three months following Project Kickoff meeting	$46,045.00
3.	Six months following Project Kickoff meeting	$46,045.00
4.	Nine months following Project Kickoff meeting	$46,045.00
	Total Option Year Fixed Price	$184,180.00

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

TERMS AND CONDITIONS

7.0 TERMS AND CONDITIONS

Akimeka, LLC has developed and submitted this proposal in compliance with Florida Statute 119.01 General State Policy on Public Records. In additional Akimeka, LLC has no perceived conflict of interest with this submission to Sumter County.

Sumter County will coordinate and ensure that all its employees, agents and other related contractors will: (1) follow existing guidelines it currently uses to protect similar proprietary information, but not less than reasonable care appropriate to the type of information; and (2) reproduce all proprietary notices, legends or markings on all copies or extracts of the GIS data. Sumter County is responsible for training and ensuring that such notices are observed by its employees, agents and contractors.

The data evaluated, generated and distributed under this scope of work is intended for use by Sumter County, FL 9-1-1 mapping systems only. This data is provided by Akimeka, LLC, with the assistance of third party subcontractors, as is, without warranty of any kind, including by not limited to the implied warranties of merchantability or fitness for a particular purpose. Thus, this data is not intended for public release nor is it implied to be complete or accurate.

No commitment, contract, exclusivity or obligation for any business dealings or relationship is created by the disclosure and use of the GIS data. Sumter County, FL may procure, market or independently develop similar products or services or pursue discussions or business relationships with others, provided Sumter County, FL does not violate the above mentioned restrictions regarding the use of Proprietary Information. Akimeka, LLC and Sumter County, FL retain all right, title, and interest to the GIS data. No patent, copyright, trademark, or other proprietary right or license is granted or implied by the disclosure of the 9-1-1 GIS data.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDICES

APPENDIX A. EXCEPTIONS OR DEVIATIONS FROM MINIMUM SPECIFICATIONS

EXCEPTIONS & DEVIATIONS

While Akimeka takes no exceptions and requests no deviations from a majority of the Terms and Conditions of the solicitation, we are requesting that Sumter County please consider the following exceptions in regards to "Standard Insurance Requirements":

- Sumter County is requesting X-C-U Coverage within the offeror's Commercial General Liability Insurance Coverage, however that additional coverage is only required for construction which would not be applicable to the scope of services provided in response to this Solicitation. Akimeka is requesting that this requirement be waived upon award.
- Sumter County is requesting to be listed as an "Additional Insured" party on the Professional and/or Errors & Omissions Liability Insurance provided by the offeror, however that coverage is strictly first party coverage, strictly providing Akimeka coverage to potential liability to other parties for professional services rendered. Therefore, we are unable to list Sumter County as an "Additional Insured" party to that insurance requirement and we request that this requirement be waived upon award.

Akimeka appreciates the consideration of the two minor exceptions listed above, and we are able to meet and adhere to all remaining terms and conditions as outlined within the solicitation.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDICES

APPENDIX B. FORM — PROPOSER CERTIFICATION / ADDENDA ACKNOWLEDGEMENT

PROPOSER'S CERTIFICATION

Submit To: Sumter County Board of County Commissioners 7375 Powell Road Wildwood, Florida, 34785 Phone 352-689-4400 Fax 352-689-4401	SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS REQUEST FOR PROPOSALS (RFP) CERTIFICATION AND ADDENDA ACKNOWLEDGMENT

DUE DATE: March 23, 2018	DUE TIME: 10:00 a.m.	RFP # 007-0-2018/RS

TITLE: Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E9-1-1

VENDOR NAME: Akimeka, LLC	**PHONE NUMBER:** 407-475-3804
VENDOR MAILING ADDRESS: 901 N. Lake Destiny Dr., Suite 151	**FAX NUMBER:** 407-875-3640
CITY/STATE/ZIP: Maitland, FL 32751	**E-MAIL ADDRESS:** jmharrison@akimeka.com

"I, the undersigned, certify that I have reviewed the addenda listed below (list all addenda received to date). I understand that timely commencement will be considered in award of this RFP and that cancellation of award will be considered if commencement time is not met, and that untimely commencement may be cause for termination of contract. I further certify that the services will meet or exceed the RFP requirements. I, the undersigned, declare that I have carefully examined the RFP, specifications, terms and conditions as applicable for this Request, and that I am thoroughly familiar with all provisions and the quality and type of coverage and services specified. I further declare that I have not divulged, discussed, or compared this RFP with any other Offeror and have not colluded with any Offerors or parties to an RFP whatsoever for any fraudulent purpose."

007 RFP Questions and Answers — Addendum #

007 RFP Questions and Answers 2 — Addendum #

"I certify that this quote is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting an RFP for the same material, supplies, equipment or services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this RFP and certify that I am authorized to sign this response and that the offer is in compliance with all requirements of the RFP, including but not limited to certification requirements. In conducting offers with an agency for Sumter County Board of County Commissioners (BOCC), respondent agrees that if this Proposals is accepted, the respondent will convey, sell, assign, or transfer to the Sumter County BOCC all rights, title and interest in and to all causes of action it may now or hereafter acquire under the anti-trust laws of the United States for price fixing relating to the particular commodities or services purchased or acquired by the COUNTY. At the Sumter County BOCC discretion, such assignment shall be made and become effective at the time the purchasing agency renders final payment to the respondent."

Jenna Harrison, Contracts Manager — Authorized Agent Name, Title (Print)

Authorized Signature — Date 3/21/18

This form must be completed and returned with your Submittal

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDICES

APPENDIX C. STATEMENT OF GENERAL TERMS AND CONDITIONS

\STATEMENT OF GENERAL TERMS AND CONDITIONS

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 Proposal/Bid on a contract to provide any goods or services to a public entity, for the construction or repair of a public building or public work, may not submit Proposals/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 conduct business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

INDEMNIFICATION. The Contractor agrees to indemnify and hold harmless Board of Sumter County Commissioners, and their elected officials, employees and volunteers from and against all claims, losses and expenses, including legal costs, arising out of or resulting from, the performance of this contract, provided that any such claims, damage, loss of expenses is attributed to bodily injury, sickness, disease, personal injury or death, or to injury to or destruction of tangible property including the loss or loss of use resulting there from and is caused in whole or in part by any negligent act or omission of the Vendor.

PROHIBITION OF LOBBYING. During the black out period which is, the period between the time the submittals for Invitation to Bid or the Request for Proposals, or Qualifications, or information, as applicable, are received at Contractual Purchasing and the time the Board awards the contract, no proposer, no lobbyist, principal, or other person may lobby, on behalf of a competing party in a particular procurement matter, any member of the Board, or any Board employee other than the Purchasing Division Manager. Violation of this provision may result in disqualification of violating party. All questions regarding the Request for Proposals (RFP) or Invitation to Bid (IBD) must be submitted in writing to the Board's Purchasing Division Manager.

ANTI TRUST LAWS. By submission of a signed RFP or IBD, the successful Vendor acknowledges compliance with all antitrust laws of the United States and the State of Florida, in order to protect the public from restraint of trade, which illegally increases prices.

CONFLICT OF INTEREST. The award of the contract hereunder is subject to the provisions of Chapter 112 of the Florida Statutes. Vendor shall disclose the name of any Officer, Director, Partner, Associate, or Agent who is also an Officer, Appointee, or Employee of any of the Boards at the time of the RFP or IBD, or at the time of occurrence of the Contract of Interest thereafter.

INTERPRETATION, CLARIFICATIONS AND ADDENDA. No oral interpretations will be made to any vendor as to the meaning of the RFP/IBD Contract Documents. Any inquiry or request for interpretation received by the Purchasing Division Manager before the date listed herein will be given consideration. All such changes or interpretations will be made in writing in the form of an addendum and, if issued, will be distributed at or after the Pre-Proposal/Pre-Bid Conference, mailed or sent by available electronic means to all attending prospective Submitters prior to the established RFP/IBD opening date. Each Vendor shall acknowledge receipt of such addenda in the space provided. In case any Proposal/Bidder fails to acknowledge receipt of such addenda or addendum, his offer will nevertheless be construed as though it had been received and acknowledged and the submission of his bid will constitute acknowledgment of the receipt of same. All addenda are a part of the RFP/IBD FORMS and each Proposal/Bidder will be bound by such addenda, whether or not received by him. It is the responsibility of each proposal/bidder to verify that he has received all addenda issued before RFP's/IBD's are opened. In the case of unit price items, the quantities of work to be done and materials to be furnished under this RFP/IBD Contract are to be considered as approximate only and are to be used solely for the comparison of RFP/IBD's received. The Board and/or his CONSULTANT do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith, nor shall the Vendor plead misunderstanding or deception because of such estimate or quantities of work performed or material furnished in accordance with the Specifications and/or Drawings and other Proposal/Bid Documents, and it is understood that the quantities may be increased or diminished as provided herein without in any way invalidating any of the unit or lump sum prices bid.

GOVERNING LAWS AND REGULATIONS. The vendor is required to be familiar with and shall be responsible for complying with all federal, state and local laws, ordinances, rules and regulations that in any manner affect the work.

PROPRIETARY/CONFIDENTIAL INFORMATION. Vendor is hereby notified that all information submitted as part of, or in support of RFP's/IBD's, will be available for public inspection ten days after opening of the RFP/IBD's or until a short list is recommended whichever comes first, in compliance with Chapter 119, and 286 of the Florida Statutes. Any person wishing to view the RFP/IBD's must make an appointment by calling the Purchasing Division Manager at (352) 689-4400. All RFP/IBD's submitted in response to this solicitation become the property of the Board. Unless information submitted is proprietary, copy written, trademarked, or patented, the Board reserves the right to utilize any or all information, ideas, conceptions, or patents of any RFP/IBD, in its best interest.

TAXES. The Board of Sumter County Commissioners is exempt from any taxes imposed by the State and/or Federal Government. Exemption certificates will be provided upon request.

NON-COLLUSION DECLARATION. By signing the RFP/IBD, all Vendors shall affirm that they shall not collude, conspire, connive or agree, directly or indirectly, with any other Proposer, firm, or person to submit a collusive or sham Proposal/Bid in connection with the work for which their RFP/IBD has been submitted, or to refrain from Bidding in connection with such work, or have any manner, directly or indirectly, sought by person to fix the price or prices in the RFP/IBD or of any other Bidder, or to fix any overhead, profit, or cost elements of the RFP/IBD price or the RFP/IBD price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed work.

PROPOSER RESPONSIBILITY. Invitation by the Boards to vendors is based on the recipient's specific request and application to DemandStar by Onvia at www.DemandStar.com (800) 711-1712 or as the result of response by the public to the legal advertisement issued by State law. Firms or individuals submitting responses on a voluntary basis, and therefore are not entitled to compensation of any kind.

OWNERSHIP OF SUBMITTALS. All responses, inquiries or correspondence relating to or in reference to this RFP/IBD, and all other reports, charts, displays, schedules, exhibits and other documentation submitted by the vendors will become the property of the Board. Reference to literature submitted with a previous RFP/IBD will not relieve the Bidder from including any required documents with this RFP/IBD.

EXAMINATION OF BID DOCUMENTS. Each Bidder shall carefully examine the RFP/IBD Document to ensure all pages have been received, all drawings and/or Specifications and other applicable documentation included, and shall inform himself thoroughly regarding any and all conditions and requirements that may in any manner affect cost, progress or performance of the work to be performed under the Contract. Ignorance on the part of the CONTRACTOR will in no way relieve him of the obligations and responsibilities assumed under the Contract.

VENDOR RESPONSIBILITY. Vendors are fully and completely responsible for the labeling, identification and delivery of their submittals. The Purchasing Division Manager will not be responsible for any mislabeled or misdirected submissions, not those handled by delivery persons, couriers, or the US Postal Service.

DRUG FREE WORKPLACE. All Proposers/Bidders shall submit the enclosed, duly signed and notarized form entitled "Drug Free Workplace Certificate". The Drug Free Workplace Vendor shall have the burden of demonstrating that his program complies with Section 287.087 of the Florida Statutes, and any other applicable state law.

This document must be completed and returned with your Submittal.

BOARD OF SUMTER COUNTY COMMISSIONERS. are political subdivisions of the State of Florida, and reserve the right to reject any and/or all submittals, reserve the right to waive any informalities or irregularities in the examination process, and reserve the right to award contracts and/or in the best interest of the Boards. Submittals not meeting stated minimum terms and qualifications may be rejected by the Boards as non-responsive. The Boards reserve the right to reject any or all submittals without cause. The Boards reserves the right to reject the submission of any Vendor in arrears or in default upon any debt or contract to the Boards, or who has failed to perform faithfully any previous contract with the Boards or with other governmental agencies.

PUBLIC RECORDS LAW. Correspondence, materials and documents received pursuant to the RFP/IBD become public records subject to the provisions of Chapter 119, Florida Statutes.

VERIFICATION OF TIME. Neutral time is hereby established as the Official Time of the Boards.

PREPARATION OF PRICING/SUBMITTALS

Signature of the Bidder. The Bidder must sign the RFP/IBD FORMS in the space provided for the signature. If the Proposal/Bidder is an individual, the words "doing business as _____" must appear beneath such signature. In the case of a partnership, the signature of at least one of the partners must follow the firm name and the words, "Member of the Firm" should be written beneath such signature. If the Proposal/Bidder is a corporation, the title of the officer signing the RFP/IBD on behalf of the corporation must be stated and evidence of his authority to sign the RFP/IBD must be submitted. The Proposal/Bidder shall state in the RFP/IBD FORMS the name and address of each person interested therein.

Basis for Bidding. The price proposed for each item shall be on a lump sum or unit price basis according to specifications on the RFP/IBD FORM. The proposed prices shall remain unchanged for the duration of the Contract and no claims for cost escalation during the progress of the work will be considered, unless otherwise provided herein.

Total Proposed Price/Total Contract Sum Proposed. If applicable, the total price bid for the work shall be the aggregate of the lump sum prices proposed and/or unit prices multiplied by the appropriate estimated quantities for the individual items and shall be stated in figures in the appropriate place on the RFP/IBD FORM. In the event that there is a discrepancy on the RFP/IBD FORM due to unit price extensions or additions, the corrected extensions and additions shall be used to determine the proper bid amount.

TABULATION. Those wishing to receive an official tabulation of the results of the opening of this RFP/IBD are to submit a self-addressed, stamped business size (No. 10) envelope, prominently marked on the front lower left side, with the RFP identification. Tabulation requested by telephone, fax or electronic media will not be accepted.

OBLIGATION OF WINNING BIDDER. The contents of the RFP/IBD of the successful proposal/bidder will become contractual obligations if acquisition action ensues. Failure of the successful Proposal/Bidder to accept these obligations in a contract may result in cancellation of the award and such vendor may be removed from future participation.

AWARD OF BID. It is the Boards' intent to select a vendor within sixty (60) calendar days of the deadline to receipt of Proposals/Bids. However, Proposals/Bids must be firm and valid for award for at least ninety (90) calendar days after the deadline for receipt of the RFP/IBD.

ADDITIONAL REQUIREMENTS. The firms shall furnish such additional information as the Boards may reasonably require. This includes information which indicates financial resources as well as ability to provide the services. The Boards reserve the right to make investigations of the qualifications of the firm as it deems appropriate.

PREPARATION COSTS. The Boards shall not be obligated or be liable for any costs incurred by Proposals/Bidders prior to issuance of a contract. All costs to prepare and submit a response to the RFP/IBD shall be borne by the Proposal/Bidder.

TIMELINESS. All work will commence upon authorization from the Boards' representative (Purchasing Division Manager). All work will proceed in a timely manner without delays. The Contractor shall commence the work UPON RECEIPT OF NOTICE TO PROCEED and/or ORDER BLANKET PURCHASE ORDER PRESENTED), and shall deliver in accordance to the terms and conditions outlined and agreed upon herein.

DELIVERY. All prices shall be FOB Destination, Sumter County, Florida, inside delivery unless otherwise specified.

ADDITIONAL SERVICES/PURCHASES BY OTHER PUBLIC AGENCIES ("PIGGY-BACK"):

The Vendor by submitting a Bid acknowledges that other Public Agencies may seek to "Piggy-Back" under the same terms and conditions, during the effective period of any resulting contract – services and/or purchases being offered in this Bid, for the same prices and/or items proposed. Vendor has the option to agree or disagree to allow contract Piggy-Backs on a case-by-case basis. Before a Public Agency is allowed to Piggy-Back any contract, the Agency must first obtain the vendor's approval – without the vendor's approval, the seeking Agency cannot Piggy-Back.

PLANS, FORMS & SPECIFICATIONS. Bid Packages are available from the Purchasing Division Manager. These packages are available for pickup or by mail. If requested to mail, the Proposal/Bidder must supply a courier account number (UPS, FedEx, etc). Proposals/Bidders are required to use the official RFP/IBD FORMS, and all attachments itemized herein, are to be submitted as a single document. Any variation from the minimum specifications must be clearly stated on the RFP/IBD FORM and/or Exceptions/Deviations Sheet(s). Only one set of plans, forms, and specifications will be furnished each company or corporation interested in submitting a Proposal/Bid. RFP/IBD FORM documents for the project are free of charge and are available on-line and are downloadable (vendor must pay any Demand Star fees or any shipping).

MANUFACTURER'S NAME AND APPROVED EQUIVALENTS. Any manufacturer's names, trade names, brand names, information and/or catalog numbers listed in a specification are for information and not intended to limit competition unless otherwise indicated. The Proposal/Bidder may offer any brand for which he can authorized representative, which meets or exceeds the RFP/IBD specification for any item(s). If RFP/IBD's are based on equivalent products, indicate on the RFP/IBD FORM the manufacturer's product name and literature, and/or complete specifications. Reference to literature submitted with a previous RFP/IBD will not satisfy this provision. The Proposal/Bidder shall explain in detail the reason(s) why the proposed equivalent will meet the specifications and not be considered an exception thereto. RFP/IBD's which do not comply with these requirements are subject to rejection. RFP/IBD's lacking any written indication of intent to quote an alternate brand will be reviewed and considered in complete compliance with the specifications as listed on the RFP/IBD FORM. The Purchasing Division Manager is to be notified, in writing, of any proposed changes in materials used, manufacturing process, or construction. However, changes shall not be binding upon the Boards unless evidenced by a Change Notice issued and signed by the Purchasing Division Manager, or designated representative.

QUANTITIES. The quantities as specified in the RFP/IBD are estimates only and are not to be construed as guaranteed minimums.

SAMPLES. Samples of items, when called for, shall be furnished free of expense, and if not destroyed may, upon request, be returned at the Proposal/Bidder's expense. Each sample shall be labeled with the Proposal/Bidder's name, manufacturer brand name and number, RFP/IBD number and item reference. Samples of successful Proposal/Bidder's items may remain on file for the term of the contract. Request for return of samples shall be accompanied by instructions which include shipping authorization and must be received at time of opening. Samples not returned may be disposed of by the Boards within a reasonable time as deemed appropriate.

DOCUMENT RE-CREATION. Vendor may choose to re-create any document(s) required for this solicitation, but must do so at his own risk. All required information in the original Board format must be included in any re-created document. Submittals may be deemed non-responsive if required information is not included in any re-created document.

ACKNOWLEDGED: Donald Hamilton 3/21/18

(Signature and Date)

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



APPENDIX D. STATEMENT OF CONTRACTOR'S EXPERIENCE AND PERSONNEL (EVALUATION CRITERIA - FACTOR 1)

REFERENCE & SIMILAR PROJECTS EXPERIENCE FORM

Owner / Business Name: **Levy County, FL Board of County Commissioners**		
Project Location / Address: **355 South Court Street** *Project Tasks handled off-site at Contractor Location – 901 N. Lake Destiny Drive, Maitland, FL 32751*		
City: **Bronson**	State: **FL**	Zip Code: **32621**
Point of Contact: **Mike West**	Dates of Work: **26 February 2018 – 25 February 2019**	
Phone Number: **352-486-5214**	Fax Number: n/a	
E-mail Address: **mwest@levyso.gov**		
Project Name: **GIS Center Line Services**		
Brief Description of Project: **Akimeka in a trusted partnership with Levy County will achieve and maintain a higher level of location accuracy between the GIS, MSAG and ALI databases, with key elements of the project including:** ▪ **Synchronizing data between GIS, MSAG, and ALI databases** ▪ **Building any missing layers in Levy County's GIS database** ▪ **Validating and correcting data in GIS, MSAG and ALI databases** ▪ **Monthly and quarterly reporting on activity, progress, synchronization results and issues discovered** **In order to better identify 9-1-1 caller locations and provide first responders a more efficient way to locate these callers, the services will progressively standardize, reconcile and synchronize Levy County's GIS, MSAG and ALI data to facilitate an increase in 9-1-1 caller location accuracy.**		

Owner / Business Name: **Holmes County, FL Board of County Commissioners**		
Project Location / Address: **1001 US 90 E.** *Project Tasks are handled off-site at Contractor Location – 901 N. Lake Destiny Drive, Maitland, FL 32751*		
City: **Bonifay**	State: **FL**	Zip Code: **32425**
Point of Contact: **Sergeant (Sgt.) Clint Smith**	Dates of Work: **1 July 2017 – 30 April 2019**	
Phone Number: **850.547.1112**	Fax Number: n/a	
E-mail Address: **smithc@holmescosheriff.org**		
Project Name: **9-1-1 GIS and Database Correction Services & Wireless Location Accuracy**		
Brief Description of Project: **Akimeka performed a preliminary two-way database assessment which revealed a database synchronization rate of 0.3% between the extracts from the MSAG and GIS databases. This comparison was performed based on established and current NENA Standards.** **Akimeka provides a comprehensive 9-1-1 GIS and Database Correction solution with a goal of ensuring Public Safety agencies operating within the Holmes County 9-1-1 Service Area will receive up-to-date and accurate location information of the 9-1- caller so that responders are dispatched to the correct location regardless of the 9-1-1 caller's device or system that requested the assistance. Akimeka performs the revisions on address and location information in the GIS, MSAG and ALI databases, including:** ▪ **Fixing the street names throughout the county to ensure they are consistent in the databases** ▪ **Establishing 20 community names in the GIS mapping information where there were only five (5)** ▪ **Implementing a community name field for the telecommunicators to see automatically the general location of the caller** **Holmes County's hot buttons are the accuracy of the data and the ability to use it in their CAD system. Akimeka worked with the customer to determine that the use of imagery with some field work would be the optimal method of pinpointing address points accurately. The quality of the existing GIS, MSAG, and ALI, data was very poor to start out with. Between July 15th and September 15th, 2017, Akimeka took Holmes County's databases from 0.3% to 28% synchronization rate.** *January 2018 marked another milestone event for*		

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



Akimeka revealing an increase from 28% synchronization to 49.9% synchronization rate.
This milestone achievement allows the project to move forward with field work at customer location to perform Quality Assurance (QA)/Quality Control (QC) to identify addresses and perform maintenance on addresses that were not verifiable using aerial imagery, while also beginning wireless audit tasks.

Owner / Business Name: **Honolulu Police Department**		
Project Location / Address: 801 South Beretania Street *Project Tasks are handled remotely, off-site*		
City: **Honolulu, Oahu**	State: **HI**	Zip Code: **96813**
Point of Contact: **Thalia Burns**	Dates of Work: **1 December 2011 – 30 June 2021**	
Phone Number: **808.723.3116**	Fax Number: n/a	
E-mail Address: **tburns@honolulu.gov**		
Project Name: **Wireless E9-1-1 Program Management and GIS Services for the Honolulu Police Department and its PSAPs**		

Brief Description of Project:

Akimeka's 9-1-1 expertise and work experience provided to the Honolulu Police Department since 2011 is due to the understanding of the importance for sustaining and improving 9-1-1 services, which is the foundation of the NG9-1-1 system within the State of Hawaii.

The Honolulu Police Department has taken a pivotal step forward in reducing the government's liability during 9-1-1 response calls by ensuring an accurate data exchange between 9-1-1 systems within the 9-1-1 Call Center.

The Island of Oahu, which is under the jurisdiction of the City & County of Honolulu, is a separate County. Under the Honolulu Police Department Contract, Akimeka supports the Honolulu Police Department's PSAP and their 9-1-1 databases. The Honolulu Police Department also shares their data with the Secondary PSAPs (Honolulu Fire Department (HFD); Honolulu Emergency Services Department (HESD); and Ocean Safety (lifeguards). This project is funded by the State of Hawaii 9-1-1 Board. This contract organically branched off into three other smaller contracts using the same GIS data layers (processed differently for each system).

1. **The military RDC contract supports the military PSAP and their 9-1-1 databases. This is being supported and funded by the Honolulu Police Department as part of an interoperability project. This is the only way to ensure that both PSAPs and their responders are looking at the same address information is necessary because Honolulu Fire Departments, and the Emergency Medical Services (EMS) ambulances respond to the military bases. The Honolulu Police Department desires to ensure that all public safety agencies are looking at the same address and location information.**
2. **The Honolulu Police Department Information Technology Department (ITD) contract is a data conversion subscription project. This is a value added project that provides the customer the ability to load their existing data another separate, departmental system with a different data format requirement.**
3. **The American Medical Response-Hawaii (AMR-H) contract is another value added, data conversion subscription project. AMR-H is the back-up ambulance service on Oahu and back-up the Honolulu EMS Department. As such they have need for the county's accurate address and location data, but because they are a private company, this data has to be sanitized and all proprietary information removed. Akimeka performs this process monthly.**

Akimeka provides a comprehensive 9-1-1 Database Program, sending all Public Safety agencies operating in the City and County of Honolulu 9-1-1 Service Area up-to-date and accurate location information. This location information clearly delineates and assigns all 9-1-1 emergency response areas, in accordance with current industry standards identified by NENA, the ATIS, the TIA, and 9-1-1 industry best practices. Akimeka incorporates the 9-1-1 tabular database information (MSAG, ALI, ESZs, ESNs, and ELT information) into the GIS data in preparation for the NENA Standardized i3 NG9-1-1 solution and environment.

The Honolulu Police Department benefits from Akimeka's professional background in quality Information Technology and management products, services, solutions, and delivered products in support of the Honolulu City and County's Public Safety mission and endeavors. These services include on-going maintenance practices with products delivered to the PSAPs at least monthly. This provides the Primary

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



and Secondary PSAPs with the most up-to-date location data available for current and future NG9-1-1 requirements.

Initially, Akimeka performed a two-way comparison of the Intrado 9-1-1 MSAG and the City & County of Honolulu's Street Centerlines to establish a baseline starting point as the first deliverable during the initial inception of contract in 2011. As a result of Akimeka's work efforts, the City and County of Honolulu's level of accuracy improved from 16.4% as of November 1, 2011 to 94.8% by April 1, 2013, representing a 78.4% point improvement in address accuracy. In the current period of performance (PoP) (2016 – present), Akimeka's efforts have contributed to significant success and changes in the Honolulu Police Department and supporting public safety agencies.

- Akimeka has established a CRS turnaround time of an *average 48 hours from time of receipt of the CRS*. The NENA standard calls for a 10 working day period from time of receipt of the CRS from the WSP.
- Implemented the new and emerging NG9-1-1 requirements into GIS data correction processes created a foundation built on accuracy with these characteristics:
  - Continual improvement of accuracy, completeness, and quality of the GIS data meeting the NG9-1-1 requirements.
  - The redesigned correction process also promotes a higher level of detail, which assist in facilitating data consistency. This is a very important step and vital element for interoperability and information sharing across the PSAPs.
- Providing a single source master 9-1-1 GIS data as the foundation of the NG9-1-1 source data for the Spatial Interface (SI) and the Location Validation Function (LVF).
- Performed CAD Vendor Evaluations at the 2017 NENA Annual Conference and presented recommendations to the Honolulu Contingency with several other Hawaii representatives present from other PSAPs
  - Information provided gave the team insight into several hundred CAD Systems on the market along with their characteristics and limitations and potential impact on Akimeka service Akimeka received praises from other vendors for our services in Hawaii – with the perception of other vendors interested in joining the team

Honolulu Fire Department expressed their satisfaction with the new system they are currently using - Tri Tech CAD - which is also utilized by the Public Safety Agencies within HESD and the AMR-H who speaks very highly of the Akimeka GIS Manager.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



CONTRACTOR'S AFFIDAVIT

State of Florida
County of Orange.

Before me personally appeared Jenna Harrison who is *(title)* Contracts Manager of *(the company described herein)* Akimeka, LLC being duly sworn, deposes and says that the foregoing statements are a true and accurate statement of the position of said organization as of the date thereof, and, that the statements and answers to the foregoing experience questionnaire are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive, or fraudulent statements of this application constitutes fraud; and, agrees to furnish any pertinent information requested by The Sumter County Board of County Commissioner deemed necessary to verify the statements made in this application or regarding the ability, standing and general reputation of the applicant.

Personally Known ✓ or Produced Identification _____

Sworn to and subscribed before me this 21st day of March, 2018

Michelle Sheffield

NOTARY PUBLIC - STATE OF FLORIDA
(Signature of Notary Public)

Michelle Sheffield
(Print Name of Notary Public)

(seal)

MICHELLE SHEFFIELD
MY COMMISSION # FF936835
EXPIRES November 27 2019
(407) 398-0153 FloridaNotaryService.com

This document must be completed and returned with your Submittal

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDIX E. DRUG FREE WORK PLACE CERTIFICATE

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that,

Akimeka, LLC
(print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the work place, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that my be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under Proposals or bid, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under Proposals or bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, please or guilty or nolo contendere to, any violation of Chapter 1893, or of any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later than five (5) days after such conviction, and requires employees to sign copies of such written (*) statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free work place through the implementation of the drug free workplace program.
- "As a person authorized to sign this statement, I certify that the above named business, firm or corporation complies fully with the requirements set forth herein".

John C. Fitzpatrick
Authorized Signature

3/13/18
Date Signed

State of: Florida

County of: Orange

Sworn to and subscribed before me this 13th day of March, 2018

Personally known ✓ or Produced Identification _____
(Specify Type of Identification)

Michelle Sheffield
Signature of Notary

My Commission Expires 11-27-19

(seal) ***This document must be completed and returned with your Submittal***

MICHELLE SHEFFIELD
MY COMMISSION # FF936835
EXPIRES November 27 2019

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



APPENDIX F. HOLD HARMLESS AGREEMENT

HOLD HARMLESS AGREEMENT

The Contractor/Vendor is required to purchase and maintain minimum limits of $1,000,000 per occurrence for all liability, which includes general liability and, if applicable, automobile liability. Other coverage may be required where applicable.

The Contractor/Vendor agrees to hold the Sumter County Board of County Commissioners harmless against all claims for bodily injury, sickness, disease, death or personal injury or damage to property or loss of use resulting there from, arising out of the agreement, unless such claims are a result of the County's sole negligence.

The Contractor/Vendor shall purchase and maintain workers' compensation insurance & employer's liability in accordance with Florida Statute Chapter 440.

The Contractor/Vendor shall also purchase any other coverage required by law for the benefit of employees.

Required insurance shall be documented in Certificates of Insurance and shall be provided to the County representative requesting the service.

By signature upon this form the Contractor/Vendor stipulates that he/she agrees to the Hold Harmless Agreement, and to abide by all insurance requirements.

Akimeka, LLC	Jennalt Kamuz
Contractor/Vendor-Print Name	Signature
Sumter County Professional Services to Enhance Accuracy and Completeness of GIS for Sumter County E9-1-1	3/21/18
Project Name	Date

The effective dates of this Hold Harmless Agreement shall be for the duration of the contract associated with this project.

This document must be completed and returned with your Submittal

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDICES

APPENDIX G. E-VERIFY CERTIFICATE FORM

E-VERIFY VENDOR/CONTRACTOR/SUBCONTRACTOR CERTIFICATION

E-Verify is a federal system established by the Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees. Detailed E-Verify program information for employers can be found at http://www.dhs.gov/e-verify.

Vendors must certify compliance with the federal E-Verify program for all employees hired on or after the date of the contractor's registration on the Department of Homeland Security website http://www.dhs.gov/e-verify by providing the Memorandum of Understanding electronic signature page with date of registration and company ID number (see example below) and this E-Verify Certification form. In the case of contractors, this includes obtaining written certification from all subcontractors who will participate in the performance of the contract. The certification below has been prepared for all County vendors and contractors to use for this purpose. All subcontractor certifications must be kept on file with the contract vendor and made available to the state and/or County upon request.

CERTIFICATION I certify that the company shown below is in compliance with the above statement and that I am authorized to sign on its behalf.

Name of Company: Akimeka, LLC

Authorized signature: John C. Kicklighter

Printed name & Title: John C. Kicklighter HR Practitioner

Address: 901 N. Lake Destiny Drive Suite 151 Maitland, FL 32751

Date: 3/13/18

Telephone Number: (407) 475-3836

E-mail address: jckicklighter@akimeka.com

Sumter County reserves the right to determine how it will respond to any instances of non-compliance or false certification of compliance. Potential County actions include, but are not limited to, cancellation of the contract and/or suspending or debarring the contract vendor from performing services in any aspect to the County.

Please contact the Purchasing Division at 352-689-4400 with questions regarding this requirement.



This document must be completed and returned with your Submittal.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



E-Verify

Company ID Number: 241332

Approved by:

Employer Akimeka, LLC	
Name (Please Type or Print) Adrian Tibbetts	Title
Signature Electronically Signed	Date 08/25/2009
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 08/25/2009

Page 13 of 17 E-Verify MOU for Employers | Revision Date 06/01/13

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



APPENDIX H. ANTI-COLLUSION STATEMNET

ANTI-COLLUSION STATEMENT

By signing this form, the vendor agrees that this quote is made without any other understanding, agreement, or connection with any person, corporation, or firm submitting a quote for the same purpose and that the quote is in all respects fair and without collusion or fraud,

IT IS AGREED BY THE UNDERSIGNED VENDOR THAT THE SIGNING AND DELIVERY OF THE QUOTE REPRESENTS THE VENDOR'S ACCEPTANCE OF THE TERMS AND CONDITIONS OF THE FORGOING SPECIFICATIONS AND PROVISIONS, AND IF AWARDED, THIS CONTRACT WILL REPRESENT THE AGREEMENT BETWEEN THE VENDOR AND THE BOARD OF SUMTER COUNTY COMMISSIONERS

NAME OF FIRM: Akimeka, LLC

[Sign in ink in the space provided below]

SIGNED BY: _____

TITLE: Contracts Manager

ADDRESS: 901 N. Lake Destiny Drive Suite 151

CITY & STATE: Maitland, FL 32751

TELEPHONE: 407-475-3804

No quotes will be withdrawn for a period of sixty (60) days subsequent to the opening of quotes, without the consent of the Board of Sumter County Commissioners.

NO QUOTE (Reason):

_____

_____

_____

_____

_____

This document must be completed and returned with your Submittal

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



APPENDIX I. STATEMNT OF PUBLIC ENTITY OF CRIMES

STATEMENT OF PUBLIC ENTITY CRIMES

This is a sworn statement under Section 287.133(3)(a), Florida Statutes, on public entity crimes and must be signed in the presence of a notary public or other officer authorized to administer oaths.

1. This sworn statement is submitted with Bid, Proposal or Contract No. RFP 007-0-2018-RS for Sumter County Professional Services to Enhance Accuracy and Completeness of GIS for Sumter County E9-1-1.

2. This sworn statement is submitted by Akimeka, LLC
(Name of entity submitting sworn statement)
whose business address is: 901 N. Lake Destiny Drive, Suite 151 Maitland, FL 32751

Its Federal Employer Identification Number (FEIN) is 99-0344420. (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

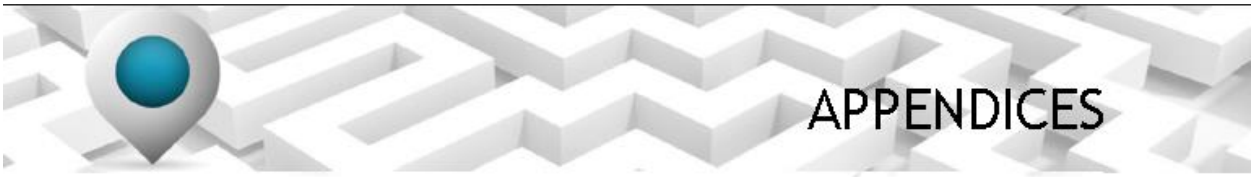
3. I understand that a *Public Entity Crime* as defined in Paragraph 287.133(1)(g), Florida Statutes, is a violation of any State or Federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other State or with the United States, including, but not limited to, any bid, proposal, reply or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that *convicted* or *conviction* as defined in Paragraph 286.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any Federal or State trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial or entry of a plea of guilty or nolo contendere.

5. I understand that an *affiliate* as defined in Paragraph 287.133 (1)(a), Florida Statutes, means:
   (a) A predecessor or successor of a person convicted of a public entity or crime; or

   (b) An entity under the control of a natural person who is active in the management of the entity and who has been convicted of a public entity crime. *Affiliate* includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an *affiliate*.

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



6. I understand that a *person* as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. *Person* includes those officers, directors, executives, shareholders, partners, employees, members, and agents who are active in management of an entity.

7. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

__X__ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989 AND (Please indicate which additional statement applies.)

_____ There has been a proceeding concerning the conviction before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before a hearing officer of the State of Florida, Division of Administrative Hearings. The final order entered by the hearing officer determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Department of General Services.)

Jinnaldami
(Signature)

Sworn to and subscribed before me this 21st day of March, 2018.

Personally Known ✓ Michelle Sheffield

OR produced identification _____ Notary Public – State of Florida

Type of identification produced _____ My commission expires 11-27-19

MICHELLE SHEFFIELD
MY COMMISSION # FF936836
EXPIRES November 27 2019
(407) 398-0153 FloridaNotaryService.com

(Printed, typed or stamped
Commissioned name of notary public)

This document must be completed and returned with your Submittal

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

APPENDICES

APPENDIX J. CERTIFICATE OF INSURANCE (COI) / LETTER FROM THE INSURANCE COMPANY

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2018

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

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

PRODUCER Willis of Maryland, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@willis.com
INSURED Akimeka, LLC A Subsidiary of VSE Corporation 901 N. Lake Destiny Drive, Ste. 151 Maitland, FL 32751	INSURER(S) AFFORDING COVERAGE — NAIC# INSURER A: Liberty Mutual Fire Insurance Company — 23035 INSURER B: LM Insurance Corporation — 33600 INSURER C: XL Specialty Insurance Company — 37885 INSURER D: Indian Harbor Insurance Company — 36940 INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 95540007 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	TBS-631-510130-027	01/01/2017	04/01/2018	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
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	AS5-631-510130-018	01/01/2018	01/01/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	Y	Y	UB0006991LI17A	01/01/2017	04/01/2018	EACH OCCURRENCE AGGREGATE	$ 25,000,000 $ 25,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below		Y	WC2-631510130-038	01/01/2018	01/01/2019	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Tech E&O & Prof Liab			MPP 9030747 03	01/01/2017	04/01/2018	Limit:	2,000,000.00

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

All policy terms and conditions apply.

Sumter County Board of County Commissioners is included as an Additional Insured as respects to General Liability and Auto Liability when required by written contract or agreement.

Waiver of Subrogation applies in favor of Sumter County Board of County Commissioners with respects to General

CERTIFICATE HOLDER	CANCELLATION
Sumter County Board of County Commissioners Attention: Purchasing Division 7375 Powell Road Wildwood, FL 34785	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 Aubrey Mccandless

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

SS ID: 15837315 BATCH: 640871

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



AGENCY CUSTOMER ID: _____

LOC #: _____

ACORD

ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis of Maryland, Inc.	NAMED INSURED Akimeka, LLC A Subsidiary of VSE Corporation 901 N. Lake Destiny Drive, Ste. 151 Maitland, FL 32751
POLICY NUMBER See Page 1	
CARRIER See Page 1 / NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Liability, Auto Liability and Workers Compensation as required by written contract as permitted by law.

Umbrella/Excess Follows Form.

ACORD 101 (2008/01) © 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

SR ID: 15837315 MATCH: 640871 CERT: W5540007

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



Policy Number TB5-631-510130-027
Issued by LM Insurance Corporation

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II - WHO IS AN INSURED is amended to include as an insured any person or organization for whom you have agreed in writing to provide liability insurance. But:

The insurance provided by this amendment:

1. Applies only to "bodily injury" or "property damage" arising out of (a) "your work" or (b) premises or other property owned by or rented to you;
2. Applies only to coverage and minimum limits of insurance required by the written agreement, but in no event exceeds either the scope of coverage or the limits of insurance provided by this policy; and
3. Does not apply to any person or organization for whom you have procured separate liability insurance while such insurance is in effect, regardless of whether the scope of coverage or limits of insurance of this policy exceed those of such other insurance or whether such other insurance is valid and collectible.

The following provisions also apply:

1. Where the applicable written agreement requires the insured to provide liability insurance on a primary, excess, contingent, or any other basis, this policy will apply solely on the basis required by such written agreement and Item 4. Other Insurance of SECTION IV of this policy will not apply.
2. Where the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Item 4. Other Insurance of SECTION IV of this policy will govern.
3. This endorsement shall not apply to any person or organization for any "bodily injury" or "property damage" if any other additional insured endorsement on this policy applies to that person or organization with regard to the "bodily injury" or "property damage".
4. If any other additional insured endorsement applies to any person or organization and you are obligated under a written agreement to provide liability insurance on a primary, excess, contingent, or any other basis for that additional insured, this policy will apply solely on the basis required by such written agreement and Item 4. Other Insurance of SECTION IV of this policy will not apply, regardless of whether the person or organization has available other valid and collectible insurance. If the applicable written agreement does not specify on what basis the liability insurance will apply, the provisions of Item 4. Other Insurance of SECTION IV of this policy will govern.

LN 20 01 06 05

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



POLICY NUMBER: AS5-631-510130-018

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization whom you have agreed in writing to add as an additional insured, but only to coverage and minimum limits of insurance required by the written agreement, and in no event to exceed either the scope of coverage or the limits of insurance provided in this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

CA 20 48 10 13 © Insurance Services Office, Inc., 2011 **Page 1 of 1**

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



POLICY NUMBER: TBS-631-510130-027

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

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

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 we may have against the person or organization shown in the Schedule below because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule below.

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom you have agreed in writing to waive any right of recovery prior to a loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

CG 24 04 05 09 © Insurance Services Office, Inc., 2008 Page 1 of 1

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



POLICY NUMBER: AS5-631-510130-018

COMMERCIAL AUTO
CA 04 44 10 13

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:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization for whom you have agreed in writing to waive any right of recovery prior to a loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

CA 04 44 10 13 © Insurance Services Office, Inc., 2011 **Page 1 of 1**

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)



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 anyone not named in the Schedule.

Schedule

Where required by contract or written agreement prior to loss and allowed by law

Issued by: Liberty Mutual Fire Insurance Co.

For attachment to Policy No WC2-631-510130-038 Effective Date 01/01/2018 Premium $

Issued to: VSE Corporation

WC 00 03 13
Ed. 4/1/1984

© 1983 National Council on Compensation Insurance, Inc.

Page 1 of 1

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

Exhibit "D"

PRICING AND MILESTONES

6.0 FEE SCHEDULE - EXHIBIT A (EVALUATION CRITERIA - FACTOR 4)

PART 6
EXHIBITS

Exhibit A: Proposal Form

RFP 007-0-2018/RS Sumter County Professional Services to Enhance Accuracy and Completeness of Geographic Information Services for Sumter County E9-1-1

The total fixed price for the project is **$178,816** for the 12 month period of performance. The pricing is valid for 90 days.

The total fixed price of the base year of the project is further detailed by milestones in **Table 3** below. Upon reaching each milestone, Akimeka will submit a Milestone Acceptance Signoff and an invoice to Sumter County.

Table 3. Base Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$44,704.00
2.	Three months following Project Kickoff meeting	$44,704.00
3.	Six months following Project Kickoff meeting	$44,704.00
4.	Nine months following Project Kickoff meeting	$44,704.00
	Total Base Period Fixed Price	**$178,816.00**

This price assumes that work will be performed in accordance with the proposal outlined in this document including each party's responsibilities. Any deviations from the proposed work will result in the need to reevaluate the proposed price unless previously discussed and agreed upon during proposal negotiations.

Invoice terms will be in Net 30 from date of invoice.

The work anticipated by this proposal may be extended at Sumter County's option for an additional twelve month period, upon the same terms and conditions. The total fixed price for this option twelve month period is **$184,180** and will be in accordance with the Milestones & Payments table below.

Table 4. Option Year: Milestones & Payments

Milestone		Payment
1.	Project Kickoff meeting	$46,045.00
2.	Three months following Project Kickoff meeting	$46,045.00
3.	Six months following Project Kickoff meeting	$46,045.00
4.	Nine months following Project Kickoff meeting	$46,045.00
	Total Option Year Fixed Price	**$184,180.00**

Attachment: Sumter County SOW (12296 : E 911 State Grant Program Application)

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Resolution Suncoast Parkway
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Board, at the Retreat, requested a Resolution to our State leaders encouraging them to proceed with the Suncoast Parkway north through Citrus County. The Resolution also encourages FDOT and FTE to complete the currently 60% designed section of road between SR44 and CR486 with an exit on CR486.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Approve and authorize the Board to execute the Resolution supporting the Florida Department of Transportation Suncoast Parkway Proposed Extension to Georgia

RESOLUTION 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA SUPPORTING THE FLORIDA DEPARTMENT OF TRANSPORTATION SUNCOAST PARKWAY PROPOSED EXTENSION TO GEORGIA

WHEREAS, the Citrus County Board of County Commissioners is in support of the creation of three new multi-use corridors; the proposed Suncoast Parkway extension to Georgia, Polk County to Collier County and the Northern Turnpike Connector (Florida Turnpike northwest to the Suncoast Parkway);

WHEREAS, these extensions of our existing infrastructure have been under consideration by the Department of Transportation and advocated by leaders of business and industry for many years; and

WHEREAS, the Suncoast Parkway construction is currently underway in Citrus County. Work on the $134.6 million project began in April 2018 and is expected to wrap up in 2022 to State Road 44; and

WHEREAS, the state is committing $86.6 million to design, buy rights of way, and build the additional 3 miles between State Road 44 and C.R. 486. That work could start in 2024; and

WHEREAS, recognizing the need for the Suncoast Parkway to continue N from CR486 through Citrus County and the State of Florida to Georgia; and

WHEREAS, recognizing that the State population is predicated to increase by 6 million residents in ten years; and

WHEREAS, recognizing the need for infrastructure, access to historic rural communities for revitalization and prosperity, and strategic planning for future population growth; and

WHEREAS, recognizing the need to protect significant natural resources of the County, have the least impact on real estate owners in Citrus County, and preserves quality of life; and

WHEREAS, recognizing the need for safe and expanded Evacuation Routes, as part of a holistic view of hardening our existing infrastructure; and

WHEREAS, recognizing the importance of a comprehensive plan, set time schedule, consensus and partnership is vital to this important multi-county project; and

WHEREAS, to ensure this plan takes a much broader approach by identifying management actions and input from a wide variety of stakeholders;

Attachment: Suncoast Parkway Resolution (12302 : Resolution Suncoast Parkway)

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 5th day of January, 2021, as follows:

1. It is the intent of the Board of County Commissioners to support the proposed extension of the Suncoast Parkway to Georgia, Polk County to Collier County and the Northern Turnpike Connector (Florida Turnpike northwest to the Suncoast Parkway).

2. The Board does hereby request the support of Governor Ron DeSantis, President of the Senate, Wilton Simpson, Speaker of the House, Chris Sprowls Representative Ralph Massullo, Turnpike Authority and Transportation Secretary for the continuation of the Suncoast Parkway north through Citrus County, and beyond to Georgia.

3. The Clerk of the Board is hereby directed to forward a certified copy of the Resolution to the Governor Ron DeSantis, President of the Senate, Wilton Simpson, Speaker of the House, Chris Sprowls, Turnpike Authority and Transportation Secretary.

BOARD OF COUNTY COMMISSIONER
OF CITRUS COUNTY, FLORIDA

_____
SCOTT CARNAHAN CHAIRMAN

_____
RONALD E. KITCHEN JR., 1ST VICECHAIR

_____
RUTHIE DAVIS SCHLABACH, 2ND VICECHAIR

_____
JEFF KINNARD D.C., COMMISSIONER

_____
HOLLY L. DAVIS, COMMISSIONER

ATTEST:

_____
Angela Vick, Clerk of the Court

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY FOR CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: Suncoast Parkway Resolution (12302 : Resolution Suncoast Parkway)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Citrus County, Florida, acquired the property located at 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm) on October 28, 2003, by donation, for the purpose of providing recreation and conservation areas within the County. On June 13, 2017, the Board of County Commissioners declared the property as surplus. On July 14, 2020, staff was directed to procure an appraisal of the property. Growdon & Associates, PLLC, completed an appraisal on October 19, 2020, and issued an opinion that the current "as is" market value of the subject property is Five Million Three Hundred Eighty-Five Dollars ($5,385,000.00). Staff requests Board direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm).

The staff recommendation is to list the property with the County's Real Estate Broker with the following conditions that development of the property must incorporate the following features:

- A Clubhouse for Social Gatherings
- Court Related Sporting Facilities
- Swimming Facilities
- Multi-purpose trails and dog parks incorporating Wildlife Observation & Conservation Oriented features
- Road network integrated into natural features
- Distinctive entrance ways with border features

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	$0

RECOMMENDED ACTION:

Discussion and direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River (a.k.a. Betz Farm).

GROWDON & ASSOCIATES, PLLC

COMMERCIAL & RESIDENTIAL REAL ESTATE APPRAISERS

REAL ESTATE APPRAISAL
in a summary format
of a
358.87 Acre (MOL) site

Physical Address

3406 N. Turkey Oak Drive
Crystal River, Florida 34429

Prepared for

Ms. Kelly Barnes, Assessment Agent
Land Section, Engineering Division, CCBOCC
3600 W. Sovereign Path
Inverness, Florida 34450

Prepared by

Theodore G. Growdon
State-Certified General Real Estate Appraiser, RZ2918

Date of Appraisal
October 19, 2020

Date of Value
October 19, 2020

CS092011.TGG

PO Box 488
Lecanto, Florida 34460
(352) 527-0234-ted@growdonappraisals.com

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

GROWDON & ASSOCIATES, PLLC

COMMERCIAL & RESIDENTIAL REAL ESTATE APPRAISERS

October 19, 2020

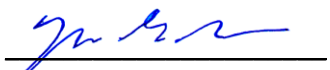
Ms. Kelly Barnes, Assessment Agent
Land Section, Engineering Division, CCBOCC
3600 W. Sovereign Path
Lecanto, Florida 34461

RE: Real estate appraisal of the 358.87 Acre (MOL) parcel, known as, Betz Farm Development of Regional Impact (DRI), physically located 3406 N. Turkey Oak Drive, Crystal River, Citrus County, Florida 34429.

Dear Ms. Barnes:

In accordance with our agreement, we have completed the inspection and appraisal of the above referenced property. The attached report provides essential data and detailed reasoning employed in formulating the value opinions offered herein. The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser has performed a complete visual inspection of the interior and exterior areas of the subject property, inspected the neighborhood, inspected each of the comparable's from at least the street, researched, verified and analyzed the data from reliable public and/or private sources, and reported our analysis, opinions, and conclusions in the appraisal report. This appraisal has been prepared in compliance with USPAP Standards Rule 2-2. The property was appraised in order to opine the "as is" market value of the fee simple interest of the subject, as of October 19, 2020, based on those assumptions offered in the report, as best perceived on October 19, 2020. The analysis, opinions, and conclusions were prepared by the undersigned. The property was inspected by those parties certifying to this report. The value reported is qualified by certain assumptions, definitions and limiting conditions, which are set forth on pages 7-9 of the attached report.

This letter must remain attached to the following appraisal report, which contains 58 pages and related addendum items in order for the value set forth to be considered valid.
Thank you for this opportunity to be of service.
Respectfully submitted,
GROWDON & ASSOCIATES, INC.



Theodore G. Growdon
State-Certified General
Real Estate Appraiser, RZ2918

PO Box 488
Lecanto, Florida 34460
(352) 527-0234-ted@growdonappraisals.com

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

TABLE OF CONTENTS

CERTIFICATE OF VALUE 4
CERTIFICATION 5
SUMMARY OF SALIENT FACTS 7
PREMISES OF THE APPRAISAL 9
GENERAL LIMITING CONDITIONS 10
GENERAL UNDERLYING ASSUMPTIONS 11
HYPOTHETICAL CONDITIONS AND EXTRAORDINARY ASSUMPTIONS 12
SCOPE OF WORK IN A MARKET VALUE APPRAISAL 13
CLIENT/USER, INTENDED USE 13
SCOPE OF WORK IN A MARKET VALUE APPRAISAL(CONTINUED) 14
TYPE/DEFINITION OF VALUE 14
EFFECTIVE DATE OF VALUE 14
RELEVANT CHARACTERISTICS 14
PROPERTY RIGHTS APPRAISED 14
THE APPRAISAL PROCESS 15
PRESENTATION OF DATA 18
SUBJECT PHOTOGRAPHS 19
IDENTIFICATION OF THE SUBJECT 24
SALES HISTORY 24
OWNERSHIP 24
CITRUS COUNTY DATA 25
NEIGHBORHOOD ANALYSIS 32
ASSESSMENT AND TAXES 34
SITE DESCRIPTION 35
SITE PLAN 36
ANALYSIS AND OPINIONS 38
HIGHEST AND BEST USE 40
DIRECT SALES COMPARISON APPROACH 43
FINAL VALUE OPINION 57
ADDENDA 58

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CERTIFICATE OF VALUE

This is to certify that upon request from, Ms. Kelly Barnes, Assessment Agent, of Land Section, Engineering Division, CCBOCC, 3600 W. Sovereign Path, Lecanto, Florida 34461, that I have personally inspected, collected and analyzed various data and appraised the land only, physically located at 3406 N. Turkey Oak Drive, Crystal River, Florida 34429.

Based on the data and opinions presented in the attached report, it is our opinion that, as of October 19, 2020, the "as is" market value of the subject is as follows:

AS OF OCTOBER 19, 2020
FIVE MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS
($5,385,000)

I have no personal interest in the property either present or contemplated and employment in and compensation for making this report is in no manner contingent upon the value reported.

Theodore G. Growdon
State-Certified General
Real Estate Appraiser, RZ2918

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CERTIFICATION

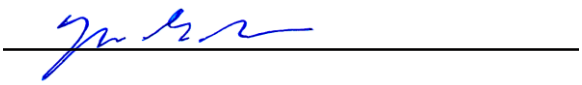
(In accordance with USPAP Standards Rule 2-3)

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- I have not provided services as an appraiser regarding the subject of this report within the last three years.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined vale or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal. Employment of the appraiser(s) was not conditional upon the appraiser producing a specified value or a value within a given range. Future employment prospects are not dependent upon the appraiser producing a specified value. Employment of the appraiser and payment of the fee is not based on whether a loan application is approved or disapproved.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made an inspection of the site from the surface street only, that is the subject of this report.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

- No other person provided significant professional assistance to the person or persons signing this report.



Theodore G. Growdon
State-Certified General Real
Estate Appraiser, RZ2918

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SUMMARY OF SALIENT FACTS

Property Name:	Betz Farm DRI
Property Classification:	8000 - Districts
Address/s:	3406 N. Turkey Oak Drive Crystal River, Florida 34429
Municipal Jurisdiction:	Citrus County
County:	Citrus
Section, Township and Range:	15/18S/17E
Census Tract:	4503.03
Property Ownership:	Citrus County, Management/Budget Office
Rights Appraised:	Fee Simple
Legal Description:	Please see Legal Description section.
County Identification No.:	Parcel # 3125825
Purpose of Appraisal:	Disposition
Appraisal/Inspection Dates:	October 19, 2020
Date of Report:	October 19, 2020
Date of “as is” Value:	October 19, 2020
Report Type:	Summary
Intended User of Appraisal:	Client, Ms. Kelly Barnes, Assessment Agent, Land Section, Engineering Division, CCBOCC
Intended Use of Appraisal:	Establish market value
Property Assessment:	3406 N. Turkey Oak Drive $2,793,500

Tax Millage Rate:	14.7416 mils
2019 Ad Valorem Taxes:	$0
2019 Total Tax Liability:	$0
Land Use:	Residential (DRI)
Zoning/Authority:	PDR, Citrus County
Site Size:	358.87 Acres (MOL)
Flood Zone Data:	FEMA Map Panel 12017C00187D Zones “X” & “AE”. Dated 09/26/2014.
Improvement/s:	None
Personal Property:	None
Environmental Conditions:	No unusual environmental conditions were observed, but this appraisal is subject to receipt of a satisfactory environmental audit.
Highest and Best Use:	Vacant. Hold for future development.
Marketing/Exposure Periods:	1 year+/6 months
Value Indications	
Sales Comparison Approach	$5,385,000
Final Estimate of Value	**“As is” $5,385,000 - as of October 19, 2020**

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

PREMISES OF THE APPRAISAL

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

GENERAL LIMITING CONDITIONS

1. The appraisers will not be required to give testimony or appear in court because of having made this appraisal, with reference to the property in question, unless arrangements have been previously made therefore.

2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraisers and, in any event, only with proper written qualification and only in its entirety.

3. The distribution of the total valuation in this report, between land and improvements, if any, applies only under the reported highest and best use of the property. The allocations of value for land must not be used in conjunction with any other appraisal and are invalid if so used.

4. Neither all nor any part of the contents of this report, or copy thereof, shall be conveyed to the public through advertising, public relations, news, sales or any other media without written consent and approval of the appraisers. Nor shall the appraiser's firm, or professional organization of which the appraisers are members be identified without written consent of the appraisers.

5. Unless otherwise stated in this report, the existence of potentially hazardous material used in the proposed construction or maintenance of the building (or improvements), such as the presence of urea-formaldehyde foam insulation, and/or existence of toxic waste (or radon), which may or may not be present on the property, was not observed by us; nor do we have any knowledge of the existence of such materials on or in the property. The appraisers are not qualified to detect such substances. The existence of urea-formaldehyde foam insulation or other potentially hazardous waste material may have an effect on the value of the property. We urge the client to retain an expert in this field if desired.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

GENERAL UNDERLYING ASSUMPTIONS

The legal description used in this report is assumed to be correct.

6. No responsibility is assumed for matters of a legal nature affecting title to the property nor is an opinion rendered. The title is assumed to be good and merchantable.

7. Information furnished by others is assumed to be true, correct and reliable. A reasonable effort has been made to verify such information; however, no responsibility for its accuracy is assumed by the appraisers.

8. All mortgages, liens, encumbrances, leases and servitudes have been disregarded unless so specified within the report. The property is appraised as though free and clear and under responsible ownership and competent management.

9. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures which would render it more or less valuable. No responsibility is assumed for such conditions or for engineering which may be required to discover such factors.

10. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless noncompliance is stated, defined and considered in the appraisal report.

11. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a nonconformity has been stated, defined and considered in the appraisal report.

12. It is assumed that all required licenses, consents, or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

13. This appraisal assumes that there are no hazardous materials on the property. We are not aware of the existence of potentially hazardous material(s) on the property. We are not qualified to detect such substances. We did not notice any potential environmental hazards during the last physical inspection of the subject on October 19, 2020.

14. Acceptance of, and/or use of, this appraisal report constitutes acceptance of the above condition.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

HYPOTHETICAL CONDITIONS AND EXTRAORDINARY ASSUMPTIONS

In the field of real estate appraisals, extraordinary assumptions and hypothetical conditions are two closely related types of assumptions which are made as predicating conditions of an appraisal problem. Under the Uniform Standards of Professional Appraisal Practice, they are two of the assignment conditions on which an appraisal assignment is predicated, the others being general assumptions, laws & regulations, supplemental standards, jurisdictional exceptions, and other conditions affecting scope of work. Making the distinction between the two is important when compiling or reporting appraisals in the United States or other jurisdictions where USPAP is considered the professional standard because USPAP has different specific disclosure requirements for each in an appraisal report and specifies different conditions under which each can be made.

An assumption is a statement or condition that is presumed or assumed to be true and from which a conclusion can be drawn. USPAP defines an assumption as "that which is taken to be true". An extraordinary assumption is an assumption which if found to be false could alter the resulting opinion or conclusion. A hypothetical condition is an assumption made contrary to fact, but which is assumed for the purpose of discussion, analysis, or formulation of opinions. The distinction between the two lies in the potential veracity of the assumption. A *hypothetical condition* assumes a condition which is known to be contrary to fact whereas an extraordinary assumption assumes a condition or a fact which is merely unknown or uncertain. The results of an analysis involving any hypothetical conditions are known to not be reflective of what exists because the assumptions on which they are predicated are contrary to fact. The results of an analysis involving extraordinary assumptions are only potentially not reflective of what exists to the extent of the uncertainty underlying the assumptions on which the analysis or opinions are predicated.

No survey was provided. We relied upon the available Citrus County Property Record card and the 2002 NOPC DRI Master Development Plan, in estimating site size and assume it to be accurate. As the purpose of this appraisal is to report the “as is” value as of October 19, 2020, of the subject site under the DRI with PDR zoning and entitlements regarding to density.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SCOPE OF WORK IN A MARKET VALUE APPRAISAL

Competently determining the scope of work is an essential step in all assignments performed under USPAP. In a real property appraisal assignment, Standards Rule 1-2(a)-(h) set forth eight identification actions or steps that an appraiser must understand and complete in preforming any appraisal assignment. Completing the first seven action steps provides support of the eighth step, the appraiser's scope of work decision.

The sequence and relationship of action steps required by SR 1-2 in a real property appraisal are as follows:

Client/Users, Intended Use, Type/Definition of Value, Effective Date, Relevant Characteristics, Extraordinary Assumptions, Hypothetical Conditions, Scope of Work, Use, Analysis, Listing/Prior Sales, Reconciliation and Reporting.

The objective of this appraisal is to opine the "as is" market value (most probable sales price if offered for sale under market conditions) of the subject. The objective will be obtained by using the appraisal process subsequently described in this report.

CLIENT/USER, INTENDED USE

It is understood that this appraisal report is intended for use as an aid for marketing purposes and/or disposition of the asset by Ms. Kelly Barnes, Assessment Agent of Land Section, Engineering Division, CCBOCC.

The appraisal will be a summary report, which will opine the fee simple interest of the "as is" market value of the subject's land only, as of October 19, 2020, of a 358.87 Acre (MOL) site. No personal property is included in opinion of value for the subject.

In accordance with the requirement of the State of Florida for appraisal of real property, this appraisal report was prepared in conformity with my understanding of the Uniform Standards of Professional Appraisal Practice.

For appraisal of real property, this appraisal report was prepared in conformity with my understanding of all regulations issued by the appropriate regulatory entities, regarding the enactment of Title XI of the Financial Institution Reform, Recovery, and Enforcement Act of 1989 (FIRREA).

SCOPE OF WORK IN A MARKET VALUE APPRAISAL(Continued)

TYPE/DEFINITION OF VALUE

Market value meant the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;

2. Both parties are well informed or well advised and acting in what they consider their own best interest;

3. A reasonable time is allowed for exposure in the open market;

4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and

5. The price represents the normal consideration of the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

EFFECTIVE DATE OF VALUE

The date of "as is" value on which this value opinion applies is October 19, 2020, as perceived on October 19, 2020.

RELEVANT CHARACTERISTICS

The appraisal will be a summary report, which will opine the fee simple interest of the "as is" market value of the subject's 358.87 Acre (MOL) site that is currently classified as a DRI.

PROPERTY RIGHTS APPRAISED

The fee simple title of the subject property is appraised for purposes of this report. Fee simple title includes all property rights which can legally be vested in the owner. All existing liens and encumbrances, if any, have been disregarded and the property is appraised as though free and clear and under responsible ownership and competent management.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SCOPE OF WORK IN A MARKET VALUE APPRAISAL(Continued)

THE APPRAISAL PROCESS

The appraisal process is the orderly program in which the data used to opine the value of the subject property are acquired, classified, analyzed, and presented. The first step is defining the appraisal problem -- i.e., identification of the real estate, the effective date of the value opinion, the property rights being appraised, and the type of value sought. Once this has been accomplished, the appraiser collects and analyzes the factors that affect the market value of the subject property. These include area and neighborhood analysis, site and improvement analysis, Highest and Best Use analysis, and the application of the three approaches to opine the value of the property. Appraisers generally use three approaches to value: The Direct Sales Comparison Approach (also known as the Market Data Approach), the Cost Approach, and the Income Approach.

The *Cost Approach* is based on the "Principle of Substitution" which states that no rational person would pay more for a property than the amount for which he can obtain, by purchase of a site and construction of improvements, without undue delay, a property of equal desirability and utility. In the Cost Approach, accrued depreciation is deducted from the cost new of the improvements and this is added to the land value. The resultant figure indicates the value of the whole property. Generally, the land value is obtained through the Direct Sales Comparison Approach. Reproduction Cost New of the improvements is estimated on the basis of current prices for the component parts of the building less depreciation, computed after analyzing the disadvantages or deficiencies of the existing building as compared to a new building.

The *Direct Sales Comparison Approach* is based on the "Principle of Substitution" which indicates that an informed purchaser would pay no more for a property than the cost of acquiring an equally desirable substitute property with the same or similar utility. The site was personally inspected and the legal descriptions checked against the Citrus County property appraiser record cards. Data on comparable sales were gathered and analyzed. The opinion of the final value was opined using the Direct Sales Approach to Value only. The Direct Sales Comparison Approach is used to opine the value of the land as if vacant and/or the whole property as improved. The appraiser gathers data on sales of comparable properties and analyzes the nature and condition of each sale, making logical adjustments for dissimilar characteristics. Typically, a common denominator is found. For land value, this is usually either a price per square foot or price per acre; for improved properties, the common denominator may be price per square foot, price per unit or gross rent multiplier. This approach is most applicable when an active market provides sufficient quantities of reliable data which can be verified from authoritative sources.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SCOPE OF WORK IN A MARKET VALUE APPRAISAL(Continued)

In the *Income Approach,* we make an estimate of the present value of any future benefits of property ownership. Future benefits are generally indicated by the amount of net income the property will produce during its remaining useful life. After comparison of interest yields and characteristics of risk for investments of similar type and class of properties, the net income is capitalized into an estimate of value using "direct" or "yield" capitalization techniques. The approach is generally the most pertinent for properties which are held for strictly as an income producing asset.

A final step in the appraisal process is the reconciliation or correlation of the value indication. In the reconciliation or correlation, the appraiser considers the relative applicability of each of the three approaches used, examines the range between the value indication, and places major emphasis on the approach that appears to produce the most reliable solution to the specific appraisal problem. The purpose of the appraisal, the type of property, and the adequacy and reliability of the data are analyzed; these considerations influence the weight given to each of the approaches to value. It can be readily observed that most of the information pertaining to the market value of the subject property must be derived from the marketplace.

In this instance, the subject is zoned PDR under a DRI. The contains no improvements. Therefore, the Cost Approach is not considered to be particularly necessary in this appraisal. In addition, as unimproved vacant, in this location is rarely rented, the Income approach is not considered pertinent to this assignment. Therefore, relying on the *Direct Sales Approach only,* we provided a "as is"' market value estimate for the subject's land as of October 19, 2020 and best perceived on October 19, 2020. We have concluded that our professional peers would agree with my methodologies.

The scope of work required following:
Researched tax, zoning, and deed records pertaining to subject.
Researched Flood Plain issues with available resources
Research comparable sales and attempted to verify all information. Derived reasonable value conclusion based on appropriate techniques, methodologies and appraisal practice according to USPAP.
Citrus County Property Appraiser, Citrus County Tax Collector.

In this instance, the subject property is a 358.87 acre (MOL) site, known as Betz Farm Development of Regional Impact (DRI), and is approved for 1,528 units.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CASH EQUIVALENCY

The final value opinion is represented to be "Market Value" based on payment being made in cash, its equivalent, or in specified financing terms. By definition, cash equivalent is a price expressed totally or partly in terms of the face amounts of notes or other securities that cannot be sold at their face amounts.[1]

Typical transactions involving investment type property, whether it be vacant land or improved property, are entered into by buyers and sellers who are also concerned with tax implications. To assume that an all cash transaction would be more desirable to a seller presumes that the seller can reinvest or utilize the cash proceeds to earn a higher return than that available by carrying a mortgage. In today's market, this is not always the case. The benefits of a seller's receiving all cash may also be offset by the tax liability involved in receiving a single large cash payment.

In recent years, conventional (bank) financing has changed from fixed rate mortgages with relatively long terms (20 to 30 years), to various types of short-term balloon-type notes. Seller financing has similarly changed.

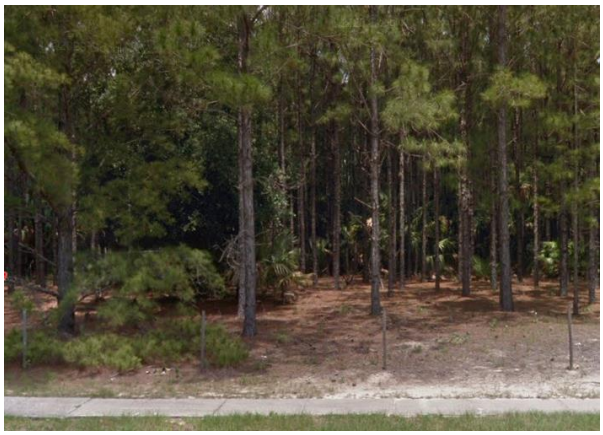
It is quite difficult for an appraiser to estimate what adjustment, if any, should be made, unless the buyer or seller can verify that an adjustment in the purchase price was made solely because of financing. In cases where seller financing is obviously not consistent with the current market, an adjustment has been made. In all other cases, it is assumed that financing, if any, is on terms generally available in the community at the specified date of sales and is typical for the property type and the locale.

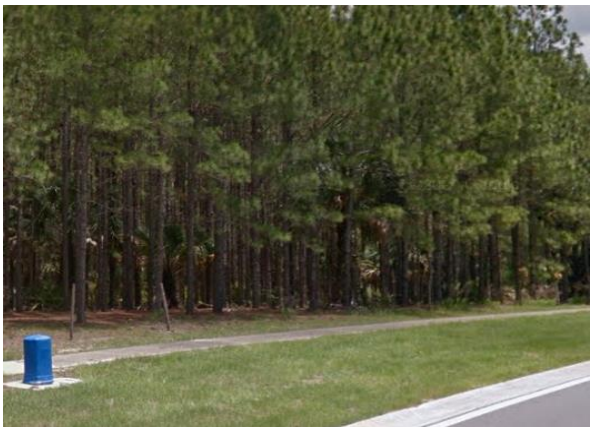
[1] The Dictionary of Real Estate Appraisal, 1986 Edition.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

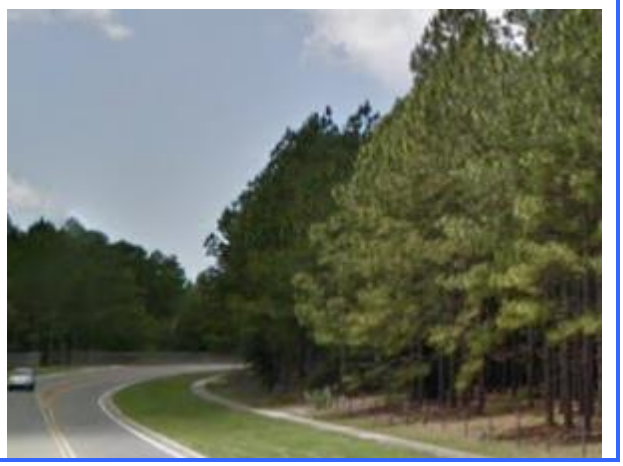
PRESENTATION OF DATA

SUBJECT PHOTOGRAPHS



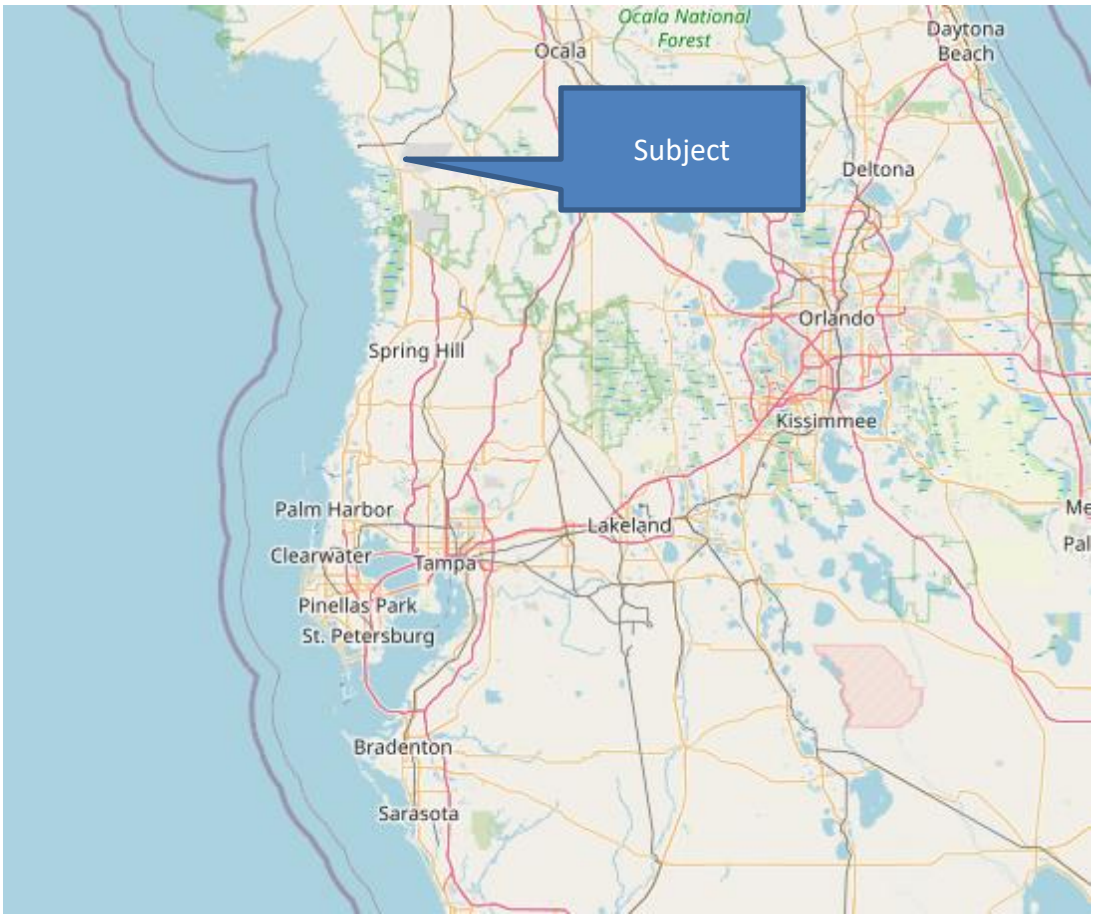






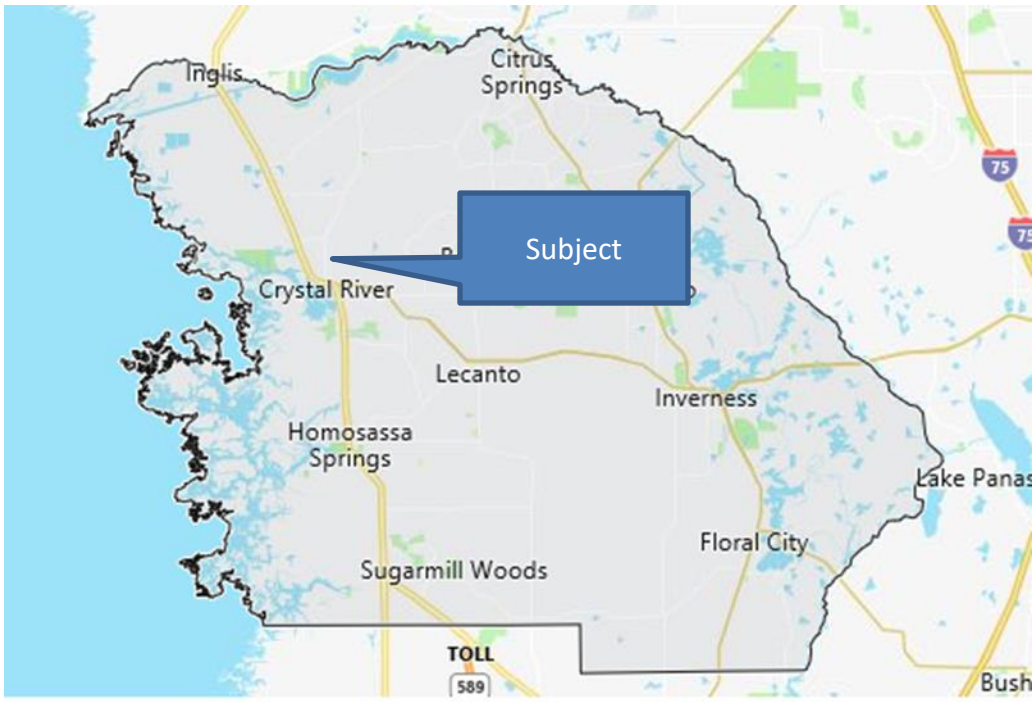
Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SUBJECT MAPS (REGIONAL)



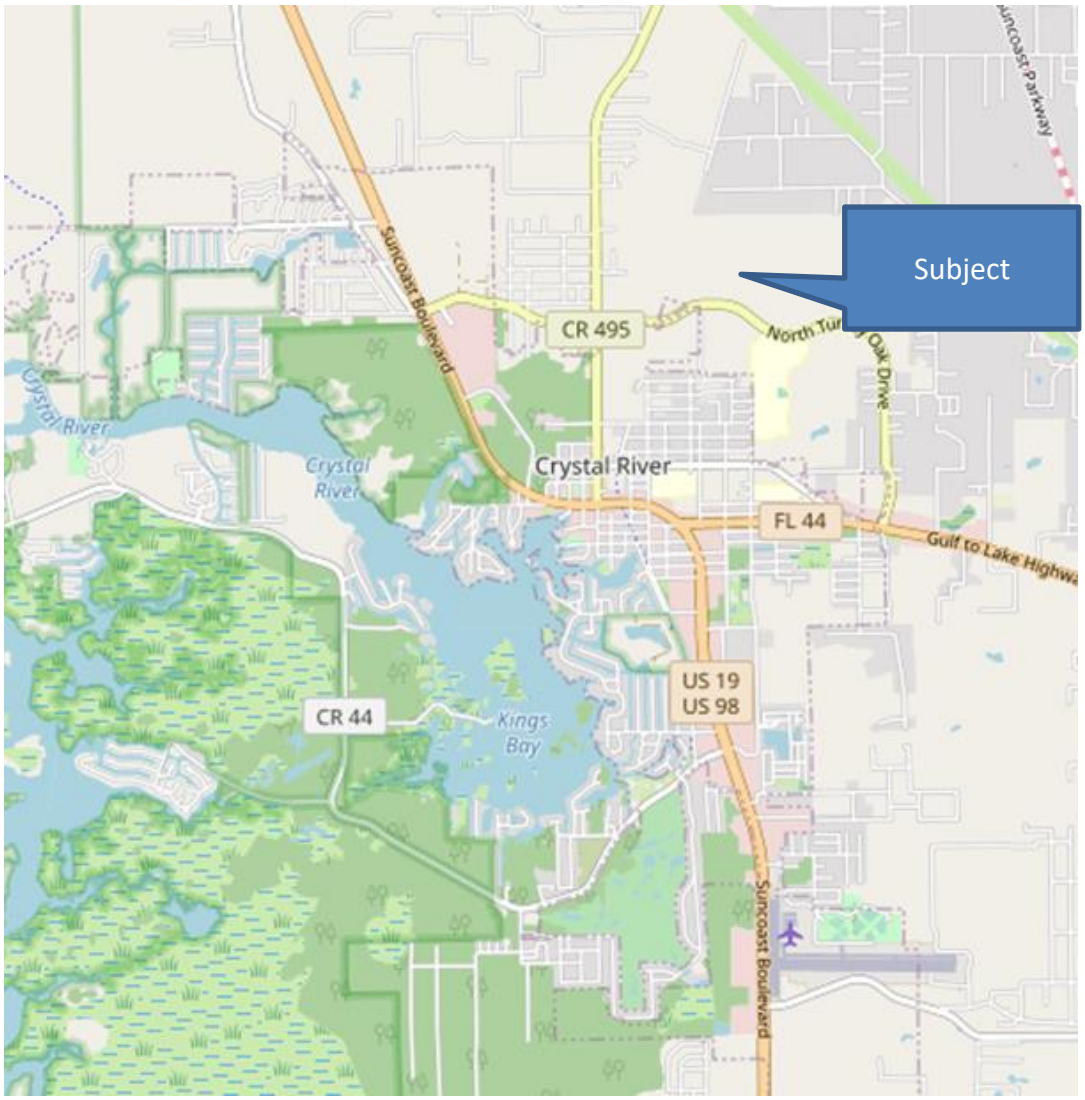
Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY



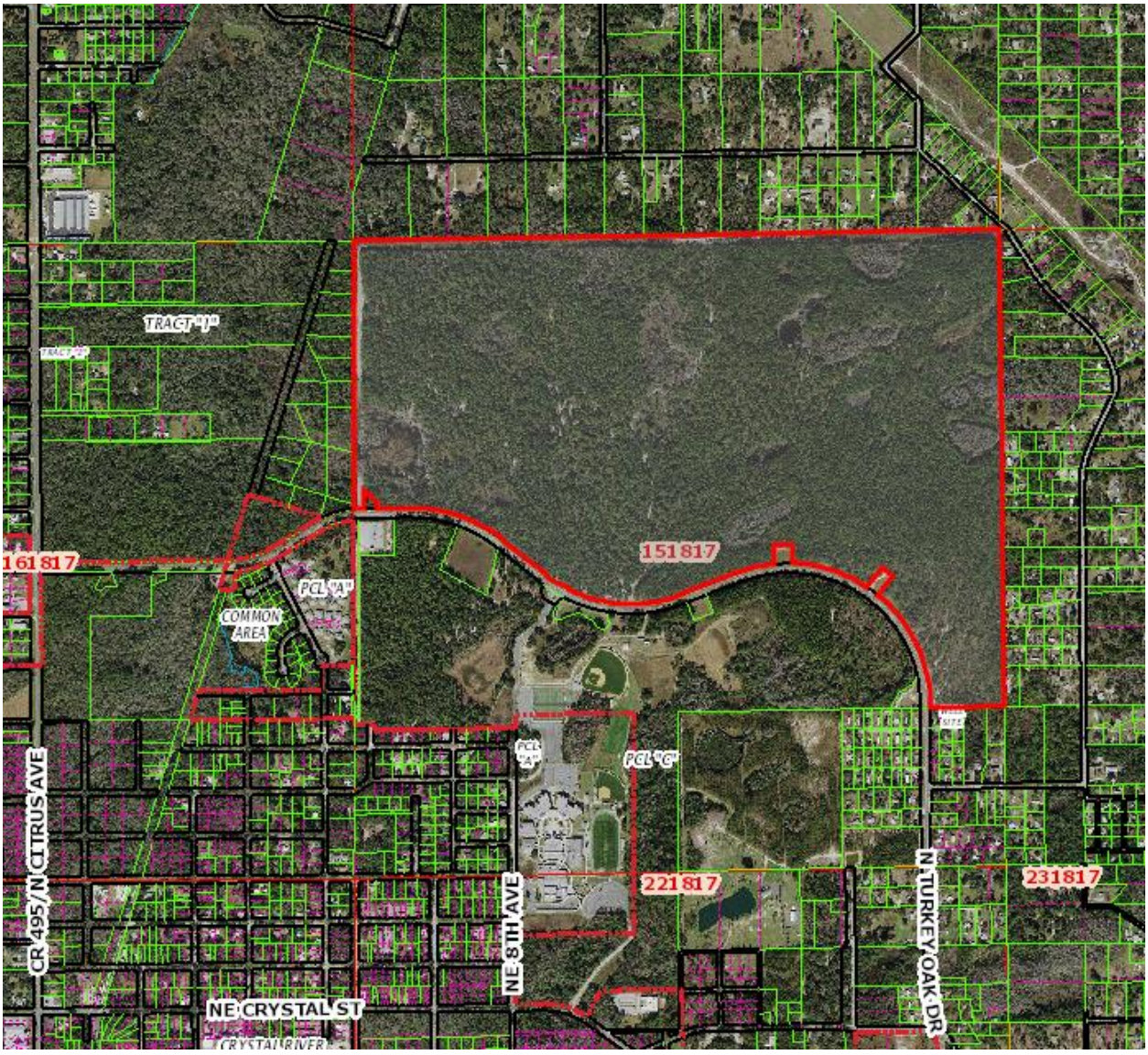
Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

LOCAL



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

PLAT



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

IDENTIFICATION OF THE SUBJECT

The physical address of the subject is 3406 N. Turkey Oak Drive, Crystal River, Florida 34429.

The subject site is located in Section 15, Township 18S, Range 17E, Citrus County, Florida. The legal description provided by and used for the subject is as follows:

ALL THAT PART OF SEC 15-18-17 THAT LIES N OF N TURKEY OAK
DR AS PER PB 15 PG 127-131 AND LOTS 45 & 46 OF HOLIDAY
ACRES UNIT 1 PB 5 PG 66 TITLE IN OR BK 1077 PG 412

SALES HISTORY

In accordance with the appraisal standards, any sales within the last three years must be reported. According to the Citrus County Property Record Card, there have been no sales of the subject within the last three years.

OWNERSHIP

According to Citrus County tax rolls, current ownership of the land and known as 3406 N. Turkey Oak Drive is:

Citrus County ATTN: Management/Budget Office
3600 W. Sovereign Path
Lecanto, Florida 34461

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY DATA


Inglis / Yankeetown
Dunnellon
Citrus Springs
Citrus Hills
Citrus Springs
Citrus Hills
Citrus Hills
Citrus Hills

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY ANALYSIS (CONTINUED)

Population[1]

Citrus County is part of the Metropolitan Statistical Area known as Homosassa Springs. In 2000, the population of Citrus County was 118,085 and more than 90% of the population lived outside of the two incorporated areas (the City of Crystal River and the City of Inverness). Based on the April 2018 population data from the Bureau of Economic and Business Research (BEBR), the total population of Citrus County is estimated at 145,721, with approximately 93% of the population living outside of the incorporated areas of the county. The City of Crystal River has a 2018 population of 3,333 (up 7.24% from 2010) and the City of Inverness has a population of 7,380 (up 2.36% from 2010). Projected 2020 population estimates range from a low of 142,500 to a high of 154,400. The BEBR 2018 population estimates breakdown is as follows: 18.948% of the 2018 population estimated is under the age of 18, down from 20.95% in 2010; 21.33% is between the ages of 18 and 44, down from 21.92% in 2010; 20.09% of the populations between 45 and 59, down from 21.24% is 2010; and 43.75% of the population is between 60 or older, up from 40.98% in 2010. This data is indicative of an aging population resulting from a combination of retirees moving to the area and younger residents moving out of the area, most likely seeking better employment opportunities since the closure of the Crystal River Nuclear Power Plant in 2013 and the continued increase in costs for hurricane (wind) and flood insurance.

[1] www.bebr.ufl.edu Bureau of Economic and Business Research - data retrieved on 7/29/2019. BEBR produces Florida's official state and local population estimates and projections. These estimates and projections are used for distributing state revenue-sharing dollars to cities and counties in Florida and for budgeting, planning and policy analysis by state and local government agencies, businesses, researchers, the media, and members of the general public.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY ANALYSIS (CONTINUED)

Employment[2]

The Florida Department of Economic Opportunity indicates nonagricultural employment data for the **Homosassa MSA** between December 2013 to December 2018 (not seasonally adjusted) as follows:

INDUSTRY TITLE	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18
Total Nonfarm	32,100	32,400	33,800	33,400	33,600	33,900
Total Private	27,600	27,900	29,300	28,900	29,000	29,300
Goods Producing	2,600	2,800	3,300	3,400	3,300	3,600
Service-Providing	29,500	29,600	30,500	30,000	30,300	30,300
Private Service Providing	25,000	25,100	26,000	25,500	25,700	25,700
Government	4,500	4,500	4,500	4,500	4,600	4,600

"The United States Office of Management and Budget (OMB) delineates metropolitan and micropolitan statistical areas according to published standards that are applied to Census Bureau data. The general concept of a metropolitan or micropolitan statistical area is that of a core area containing a substantial population nucleus, together with adjacent communities having a high degree of economic and social integration with that core." (Census.gov)

12/1/2018 MSA Data	Homosassa	Gainesville	Ocala	Tampa	Villages
Total Nonagricultural Employment	33.9K	148.3K	106.7K	1375.8K	30.5K
Total Private	29.3K	103.8K	91.5K	1218.2K	25.3K
Goods Producing	3.6K	10.6K	16.9K	146.5K	4.8K
Service Producing	30.3K	137.7K	8.7K	1229.3K	25.7K
Private Service Providing	25.7K	93.2K	89.8K	1071.7K	20.5K
Total Government	4.6K	44.5K	15.2K	157.6K	5.2K

[2] http://www.floridajobs.org/workforce-statistics/data-center/statistical-programs/current-employment-statistics
Florida Department of Economic Opportunity - data retrieved on 07/31/2019.

CITRUS COUNTY ANALYSIS (CONTINUED)

Based on "non-seasonal adjusted" data obtained from the Department of Economic Opportunity, as of December 2018, Citrus County (Homosassa MSA) has a workforce of approximately 33,900 with a total annual wage expense of approximately $311,000,000. Of those workers, approximately 28,500 are employed by private companies with an annual wage expense of approximately $270,000,000.

All Employee Average Weekly Earnings Private Sector	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18
Statewide	$768.47	$761.27	$784.78	$811.91	$850.15	$878.60
Gainesville MSA	$720.94	$728.37	$779.46	$703.46	$742.75	$761.62
Homosassa Springs MSA	**$674.89**	**$671.43**	**$669.24**	**$675.17**	**$664.33**	**$789.93**
Ocala MSA	$589.22	$616.70	$643.21	$705.98	$793.96	$761.10
Tampa-St Petersburg-Clearwater MSA	$792.40	$791.16	$823.88	$841.32	$922.06	$921.40
The Villages MSA	$649.24	$666.67	$723.84	$771.01	$763.16	$790.88

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY ANALYSIS (CONTINUED)

The top ten employers in Citrus County are the Citrus County School Board with 2300+ employees, Citrus Memorial Hospital (1,000+), Citrus County Board of County Commissioners (500+), Seven Rivers Regional Medical Center (500+), Duke Energy (500+), Citrus County Sheriff (375+), Black Diamond Ranch (250+), and Walmart (750+).[3]

Unemployment Rates[4]

"Across metropolitan areas in the state, Citrus — or more precisely, the Homosassa Springs Metropolitan Statistical Area — found itself in familiar territory in December: The Homosassa Springs MSA had the third-highest unemployment rate of the state's MSAs at 4.9 percent, behind The Villages MSA (5 percent) and the Panama City MSA (6 percent). That was an increase from 4.5 percent in November, but down from 5.3 percent year-over-year...The county's unemployment rate was 5.3 percent in December 2017, and the county had 2,522 unemployed workers that month, even with a labor force that was smaller by approximately 750 people."

Residential Housing Indicators

Based on information obtained from the Citrus County Property Appraiser's office for 2018, Citrus County has approximately 63,001 vacant residential parcels; 54,315 single family residential properties; 15,479 residential mobile home properties; 544 multifamily parcels; and 1,633 residential condominium properties. The total housing units for Citrus County, as of July 1, 2018 is 81,650, up from 77,717 in 2014. Approximately 64.2% of the total housing units are owner occupie4d, 16.2% are rented, and 19.6% are vacant. The median home value is $157,598 with the average home value of $204,937.[5]

"There were 451 single family residential homes completed in 2017 as compared to 319 homes in 2016. New homes completed that have been issued a Certificate of Occupancy (CO) in any given year are added to the Tax Roll as of January 1st of the following year. The number of new single-family residential homes added to the 2018 Tax Roll marks a 41% increase over the previous year."[6] Between January 1 and December 31, 2018, 3,353 listings of single-family residential properties within Citrus County were listed and sold through the local Multiple Listing Service. Of those 3,353 sales, approximately 36.7% were two bedrooms or less; 53% were 3-bedroom structures; and 10.3% had four or more bedrooms. Sales prices averaged $110,904 for two bedrooms of

[3] Citrus County Chronicle - 06/15/2018

[4] Citrus County Chronicle - January 18, 2019

[5] https://florida.hometownlocator.com/references.cfm

[6] https://www.citruspa.org/_dnn/Portals/0/pdfs/2018%20Annual%20Report.pdf

CITRUS COUNTY ANALYSIS (CONTINUED)

less; $185,603 for three-bedroom units, and 260,946 for 4+ bedroom units. The average price for a site built residential dwelling during this time was $165,975. The majority of properties (48.5%) sold within 0-30 days. Only 27 listings of multifamily properties (duplexes, quads, apartment buildings, etc.) sold within 2018. Of those, 48.1% sold within the first 30 days on the market. The Citrus County Property Appraiser report for 10/2018 indicates that 451 single family housing units completed and received certificates of occupancy during 2017 for the 2018 tax roll year of 2018. Certificate of Occupancy Permits for new mobile home/manufactured home totaled 370 with a total declared value of over $25,000,000.[7]

The following graph represents the housing price index for the Homosassa Springs MSA.



[8]

[7] http://bocc.citrus.fl.us/permitting/RequestGenericReport - 01/01/2018 to 07/01/2019

[8] U.S. Federal Housing Finance Agency, All-Transactions House Price Index for Homosassa Springs, FL (MSA) [ATNHPIUS26140Q], retrieved from FRED, Federal Reserve Bank of St. Louis; https://fred.stlouisfed.org/series/ATNHPIUS26140Q, August 1, 2019.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY ANALYSIS (CONTINUED)

Non-Residential Construction[9]

A review of non-residential permits was conducted to identify trending commercial construction. The largest permits issued certificates of occupancy issued from January 1, 2018 to July 1, 2019 are as follows:

PERMIT NO	PERMIT TYPE	ISSUE DATE	COO DATE	DECLARED VALUE
20160438	ADMINSTRATIVE/WAREHOUSE - Duke	9/21/2016	7/9/2019	$9,000,000
20170589	WAWA CONVENIENCE AND GAS STATION	1/7/2019	6/13/201	$950,000
20181184	SEVEN RIVERS COMMUNITY HOSPITAL	2/20/2019	5/21/201	$712,857
20170657	HARLEY DAVIDSON DEALERSHIP	9/8/2017	5/13/201	$4,000,000
20170700	NEW WENDY'S RESTAURANT - CR 486	1/12/2018	5/10/201	$650,000
20180068	SELF STORAGE UNIT 70 X 160	8/23/2018	5/10/201	$700,000
20151172	SENIOR RESIDENCE /ASSISTED LIVING	3/29/2016	10/23/20	$36,400,000
20160995	NEW MEDICAL FACILITY - Meadowcrest	2/28/2017	5/18/201	$1,145,000
20161252	COMMERCIAL PLAZA AND SELF STORAGE	6/7/2017	2/15/201	$1,200,000
20170042	17,600.00 SQUARE FOOT MEDICAL	2/13/2018	2/13/201	$570,000

In an article appearing in the August 3, 2019 Citrus County Chronicle, it was stated that construction is set to begin in October [2019] on a new McDonalds at the NW corner of US Highway 19/98 with Wendy's expressing "interest in building a new fast-food restaurant at the SW corner of US 19/98.

Summary

The market data indicates that Citrus County is experiencing an upswing in both residential and commercial real estate. In the past three years, the resale home market has seen a dramatic decrease in inventory and an increase in sales; and the commercial construction market has seen many new fast-food restaurants built. Based on this data, it appears that Citrus County is at the beginning of an economic upswing.

[9] http://bocc.citrus.fl.us/permitting/RequestGenericReport - 01/01/2018 to 07/01/2019

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

NEIGHBORHOOD ANALYSIS

The subject property is located on the north side of W. Turkey Oak Drive, east of the lighted intersection of Citrus Avenue and W. Turkey Oak Drive. W. Turkey Oak Drive, in front of the subject, is a two-lane connector road between N. Citrus Avenue and W. Gulf to Lake Highway (SR 44). Citrus Ave. (CR 495) is a two-lane undivided minor artery that runs north/south in direction from US 19, in the City Crystal River, to Dunnellon Road (CR 488) in north Citrus County. N. Citrus Ave., south of the subject, is known for its small retail shops, professional office's and restaurants most of which occupy older renovated historical type buildings. The subject is located outside of the Crystal River City Limits. W. Gulf to Lake Highway (SR 44), is a four lane, major east/west linkage between Crystal River on the west coast, to New Smyrna Beach on the east coast of Florida.

The immediate area surrounding the subject is dominated by the Crystal River High School complex, and a multi-family residential complex owned by Florida Low Income Housing. Further north and south are residential neighborhoods that support the business in the immediate area. These include, an office complex, and mostly owner operated, businesses along N. Citrus Ave to the west and W. Gulf to Lake Highway, to the south. Approximately 1.5 miles southwest of the subject, at the intersection of US 19 and Citrus Ave., is what is considered to be the city's commercial district. This area is typical of many older Florida cities that have experienced accelerated growth over the last ten to twenty years, the widening of a major traffic artery such as North Suncoast Boulevard (US 19) has resulted in the buildings having very little space between each other. This area is known for it's antique shops and historical or heritage buildings, local seafood restaurants, professional service businesses and offices, and automotive services. Other improvements include national chain drug stores, a church, national chain motels and hotels, furniture stores, banks, fast food restaurants, Crystal River Middle School and convenience stores. These improvements are located very close to one another with very little vacant land in the area.

The neighborhood to the north of the subject is comprised mostly of residential homes, with some commercial improvements along N. Citrus Avenue. These include self-storage facilities, offices and vehicle repair facilities, most built within the last sixty years. Further north the improvements are separated by tracts of vacant land.

To the south, east and west, of the subject, are residential neighborhoods situated around the City of Crystal River, as well as outlaying rural residences, provide the main support to the commercial businesses in and around Crystal River. Other commercial support is provided by motorists traveling on N. Citrus Avenue.

Neighborhood property values are considered to be stable and supply and demand factors are considered in balance with a moderate inventory of residential and moderate supply of commercial properties. The neighborhood is considered average as to shopping and services. In terms of utilities and other support services, the neighborhood is also considered average.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

LAND USE

According to the Citrus County Property record cards the subject land has a PDR (Property Development Rights) designation under the Betz Farm Development of Regional Impact (DRI) dated 04/23/2002.

***Note, the DRI will expire on February 1, 2021.

As part of governmental management policy, all new development has to meet the concurrency requirements, in addition to having proper land use for its intended use. In short, the current policy means that development will be allowed if infrastructure and services are available at acceptable levels. In our opinion, there are no concurrency issues with the subject.

ASSESSMENT AND TAXES

The subject is identified by the Citrus County Property Appraiser's Office as: Parcel ID# 00130735

3406 N. Turkey Oak Drive.

2019 Assessed Value

Land Value	$2,793,500
Impr. Value	$ 0
Just/Market Value	$2,793,500
Exemptions	$ 0
2019 Total Taxes	$0 (Citrus County)

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

SITE DESCRIPTION

The subject site is located approximately 2,500 feet east of the intersection of N. Citrus Avenue on the north side of W. Turkey Oak Drive.

Note, as no survey was provided, the length of the boundary lines was taken from the Citrus County Property Appraisers GIS map. The site is somewhat rectangular in shape and contains approximately 358.87 acres (MOL).

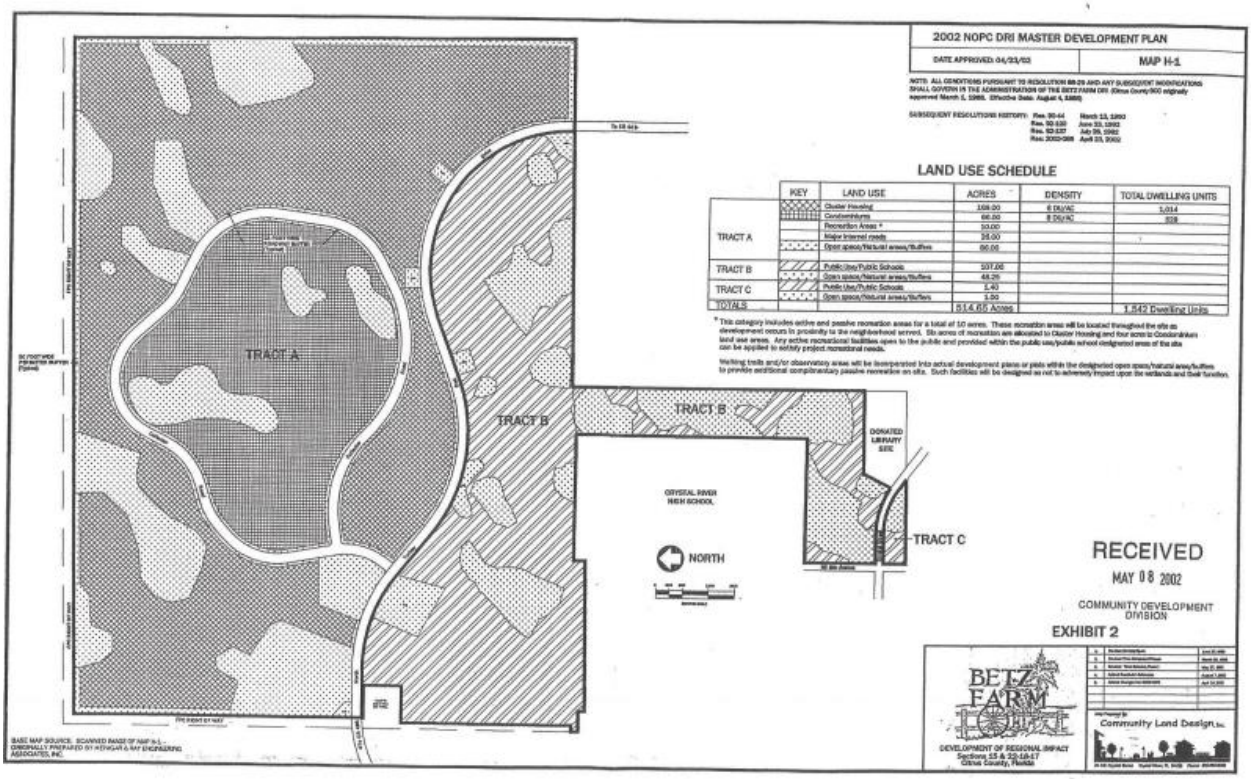
Beginning at the northwestern corner, the northern boundary, runs east for 5,400 feet (MOL) and adjoins, both improved and vacant residential lots. The eastern boundary runs south for 3,960 feet (MOL) and, also adjoins vacant and improved residential lots. The southern-most boundary runs west for 590 feet where it terminates into W. Turkey Oak Drive. The boundary then undulates westward along W. Turkey Oak Drive for 5,762 feet. The western boundary abuts vacant land and runs north for 2,225 feet (MOL) to the point of beginning.

According to the 2002 NOPC DRI Master Development Plan, the site is approved for 1,014 cluster housing units and 528 condominiums.

The site is level and at road grade with N. Turkey Oak Drive. It is moderately wooded with dense underbrush and appears to have not been maintained in many years. The site is located in Flood Zones “X” & “AE” FEMA Panel# 12053C0187D, Dated 09/26/14. Note, there are several areas dotted throughout the site that are designated by the Citrus County mapping tool, as wetlands.

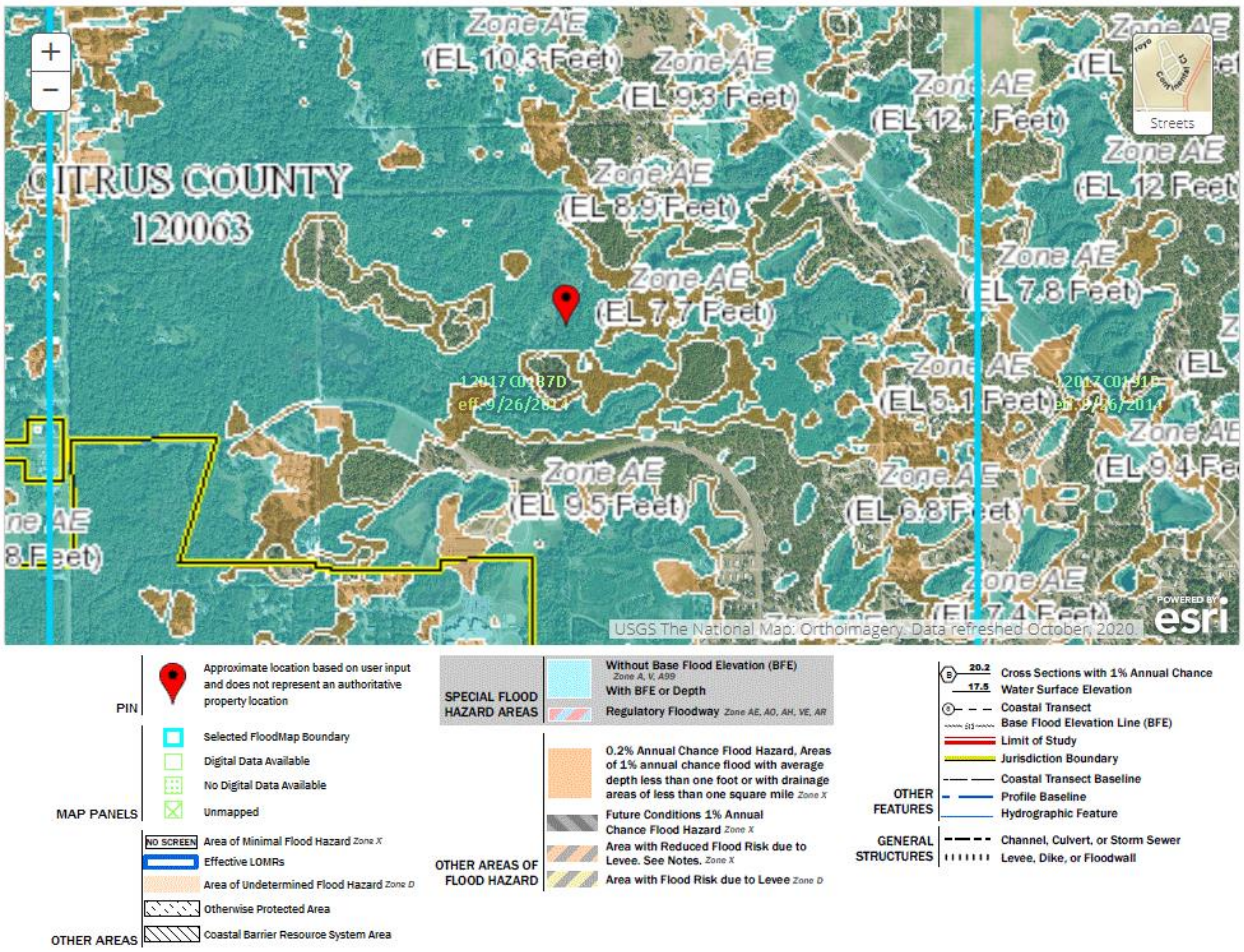
Electric service is available via overhead power lines. Public and private utilities are available to the subject site. Water and sewer are public, Police and fire protection are from Citrus County and garbage is via private hauler. Overall, the site has average visibility and average access from N. Turkey Oak drive.

SITE PLAN



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

FLOOD MAP



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

ANALYSIS AND OPINIONS

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

REASONABLE EXPOSURE

Exposure time may be defined as the estimated length of time the property interest being appraised would have been offered on the market PRIOR to the hypothetical consummation of a sale at market value on the effective date of the appraisal or a as is opinion based upon an analysis of past events assuming a competitive and open market. It is a function of price, time, and use, not an isolated opinion of time alone.

The opinion of the time period for reasonable exposure is not intended to be a prediction of a date of sale. Instead, it is an integral part of the analyses conducted during the appraisal assignment and is based on one or more of the following: Statistical information about days on the market, information gathered through sales verification; and interviews of market participants is utilized to provide a as is opinion based upon an analysis of past events assuming a competitive and open market.

From the sales of other vacant properties within the region, they had marketing times that varied greatly from 120 DOM (days on market) to 1,200+ DOM. However, the tendency was near 400 DOM.

Therefore, it is our opinion, that the subject could be sold in one year or more due to its location, zoning, and larger size.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

HIGHEST AND BEST USE

Highest and best use is defined as "that use, from among reasonable, probable and legal alternative uses, found to be physically possible, appropriately supported, financially feasible, and which results in the highest land value.

This definition above applies to the highest and best use of the land and site as though vacant. When the site contains improvements, the Highest and Best may very well be determined to be different from its existing use.

The existing use will continue however, unless and until, land value exceeds the sum of value of the entire property in its existing use and the cost to remove the improvements.

Implied in this definition is that the determination of Highest and Best Use takes into account the contribution of that specific use to community development goals as well as the benefits of that use to the individual property owners.

Also implied is that the determination of Highest and Best Use results from the appraiser's judgement and analytical skills, i.e., that the use determined from analysis represents an opinion, not a fact to be found. In appraisal practice, the concept of Highest and Best use represents premise upon which value is based. In the context of most probable (market value), another appropriate term to reflect Highest and Best use would be the most probable use. In the context of investment value, an alternative term would be most profitable use.

In determining the Highest and Best Use of a particular property, there are essentially four stages of analysis:

1. Possible Uses
2. Legal and Permissible Uses
3. Feasible Uses
4. Maximally Productive Uses

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

HIGHEST AND BEST USE (Continued)

Definition of the four classifications or guidelines and discussion are applied to the subject. The four classifications are as follows.

Possible Uses - To what use is it physically possible to put the site in question.

Legal and Permissible Uses - What uses are permitted under current governmental and deed restrictions on the site in question.

Economically Feasible Uses - What possible and legal use will produce any net return to the owner of the land.

Maximally Productive Uses - Among the feasible uses which use will produce the highest net return or the highest present worth.

The subject site has an average location adjacent to traffic on N. Turkey Oak Drive. The shape and size of the site is adequate for development with no functional issues and average utility. Its topography, shape, and soil conditions appear to provide adequate drainage. The site size is estimated to contain 358.87 acres of land.

Based upon inspection of the subject property, the surrounding neighborhood, the legally permissible uses for the site, it is our opinion that the highest and best use for the subject property would be to be to hold for future development for a combination of cluster housing and condominium units.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

COST APPROACH

The Cost Approach is defined as a set of procedures in which an appraiser derives a value indication by estimating the current costs to reproduce or replace the existing structure, deducting for all accrued depreciation of the property and adding the estimated land value.

Utilization of the Cost Approach requires extensive research into vacant land sales within proximity of the subject. Once the value of the land has been determined on a comparative basis, the construction of the facility similar to the subject is added to the cost of the land to determine its overall value under the Cost Approach.

In this instance, considering the subject contains no improvements, thus the Cost Approach is not appropriate and was not utilized.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

DIRECT SALES COMPARISON APPROACH

The sales comparison approach, like the cost approach, is based on the principle of substitution; in other words, the value of a property should be no higher than the cost to acquire another property offering similar physical or locational attributes.

This procedure involves market research to identify similar properties which have recently sold or are offered for sale, investigation of the sale transactions to insure their validity and to determine motivating forces, and comparison of the sold properties to the subject, adjusting prices paid for various dissimilarities having a discernible effect on value. Adjustments are made for such factors as changes in market conditions since time of sale, location, size, land area, income producing capabilities, and if available, terms of sale.

This analysis is usually processed on a "unit of comparison" basis. The unit of comparison, most commonly, employed for improved properties such as the subject is price paid per square foot of building area including land and may be analyzed separately from land value on a contributory value basis.

The application of the market or sales comparison method requires the appraiser to follow the following steps:

1. Market research - to obtain information about transactions, listings and other offerings similar to the subject.
2. Verification of the information to determine if it is factual, accurate, reflects arm's length market conditions, and whether or not any unusual terms or conditions were present.
3. Develop relevant units of comparison.
4. Compare the subject and comparable sales according to the elements of comparison and adjust the sales price of each comparable toward the subject.
5. Reconcile the multiple value indications that result from the comparable sales into a single value indication.

Applying the sales comparison approach to value to the subject property, these five steps were employed. In our research of the public records, we searched for sales with a highest and best use the same as or similar to the highest and best use of the subject and with buildings of generally similar construction quality, size, age and condition. The comparable sales were verified with a principal of the transaction, or with persons with direct knowledge of the transaction.

In the verification process, we have attempted to obtain additional data that is normally appropriate in the sales comparison approach. This data would include the intended use of the property, mortgage terms, extraordinary acquisition or development costs, and any other data deemed relevant. Salient data regarding the comparable sales considered most indicative of value of the subject follow.

Comparable Improved Sale Number 1

Location	Grand Entrada Boulevard Brooksville, FL.
Date of Sale	September 2020
Grantor	BBX Partners Inc.
Grantee	Walton Acquisitions FL LLC
Indicated Consideration	$2,000,000
Recorded In	ORB 3883/1984
Tax Parcel ID	#1572550 & 1572532
Site Description	
Gross Land Area	197.30 acres; 8,594,388 square feet
Net Developable Land Area	177.57 acres; 7,734,949 square feet
Land Use/Zoning	Commercial and PDP SF, (Hernando County)
Est. Density	594 Units
Units of Comparison	
Price per Net Acre	$10,137
Est. Price per Unit	$ 3,367

Comments
This comparable is located to west of Broad Street adjacent to the golf course community known as the Hernando Oaks Subdivision, south of the City of Brooksville. A majority of this land fronts on the golf course. This sale also included 25 acres (MOL) of commercially zoned land.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Parcel # 1572550



Parcel #1572532



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Comparable Improved Sale Number 2

Location	Commercial Way Weeki Wachee, Fl.
Date of Sale	December 2018
Grantor	ACF 10-A Glen Lakes LLC
Grantee	Walton Acquisitions FL LLC
Indicated Consideration	$3,200,000
Recorded In	ORB 3651/1023
Tax Parcel ID	#1631023, 1631014, 1631032 & 1144915
Site Description	
Gross Land Area	167.10 acres; 7,278,876 square feet
Net Developable Land Area	131.30 acres; 5,719,428 square feet
Land Use/Zoning	PDPSFR, (Hernando County)
Est. Density	341 Units
Units of Comparison	
Price per Net Acre	$24,372
Est. Price per Unit	$ 9,384

Comments
This comparable is located to the west of Commercial Way north of Weeki Wachee, adjacent to the community known as Glen Lakes. There is some demand for new residential development in this area. In addition, much of this land is in the designated flood zone of “AE” elevation 13 feet +/-.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Parcel #1631023



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Comparable Improved Sale Number 3

Location	County Line Road Spring Hill, Fl.
Date of Sale	May 2018
Grantor	LADD Development Inc.
Grantee	Captiva Estates LLC
Indicated Consideration	$1,500,000
Recorded In	ORB 3579/0860
Tax Parcel ID	#378745, 378807 & 378790
Site Description	
Gross Land Area	38.70 acres; 1,685 772 square feet
Net Developable Land Area	38.70 acres; 1,685,772 square feet
Land Use/Zoning	PDPSFR, (Hernando County)
Est. Density	116 Units
Units of Comparison	
Price per Net Acre	$38,760
Est. Price per Unit	$12,931

Comments
This comparable is located to the north of County Line Road, west of Mariner Boulevard. This comparable is significantly smaller in size. In addition, it is located in a densely populated section of Spring Hill, with few larger parcels of vacant land available for residential development.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Parcel # 378745



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Comparable Improved Sale Number 4

Location	Commercial Way Weeki Wachee, Fl.
Date of Sale	January 2020
Grantor	Crystal Waters of Hernando
Grantee	Walton Acquisitions FL LLC
Indicated Consideration	$1,001,800
Recorded In	ORB 3798/0625
Tax Parcel ID	#418907 & 1243835
Site Description	
Gross Land Area	109.00 acres; 4,748,040 square feet
Net Developable Land Area	80.40 acres; 3,502,224 square feet
Land Use/Zoning	PDPSFR, (Hernando County)
Est. Density	242 Units
Units of Comparison	
Price per Net Acre	$12,460
Est. Price per Unit	$ 4,140

Comments
This comparable is located to the east of Commercial Way north of Weeki Wachee. There is little demand for new residential development in this area.

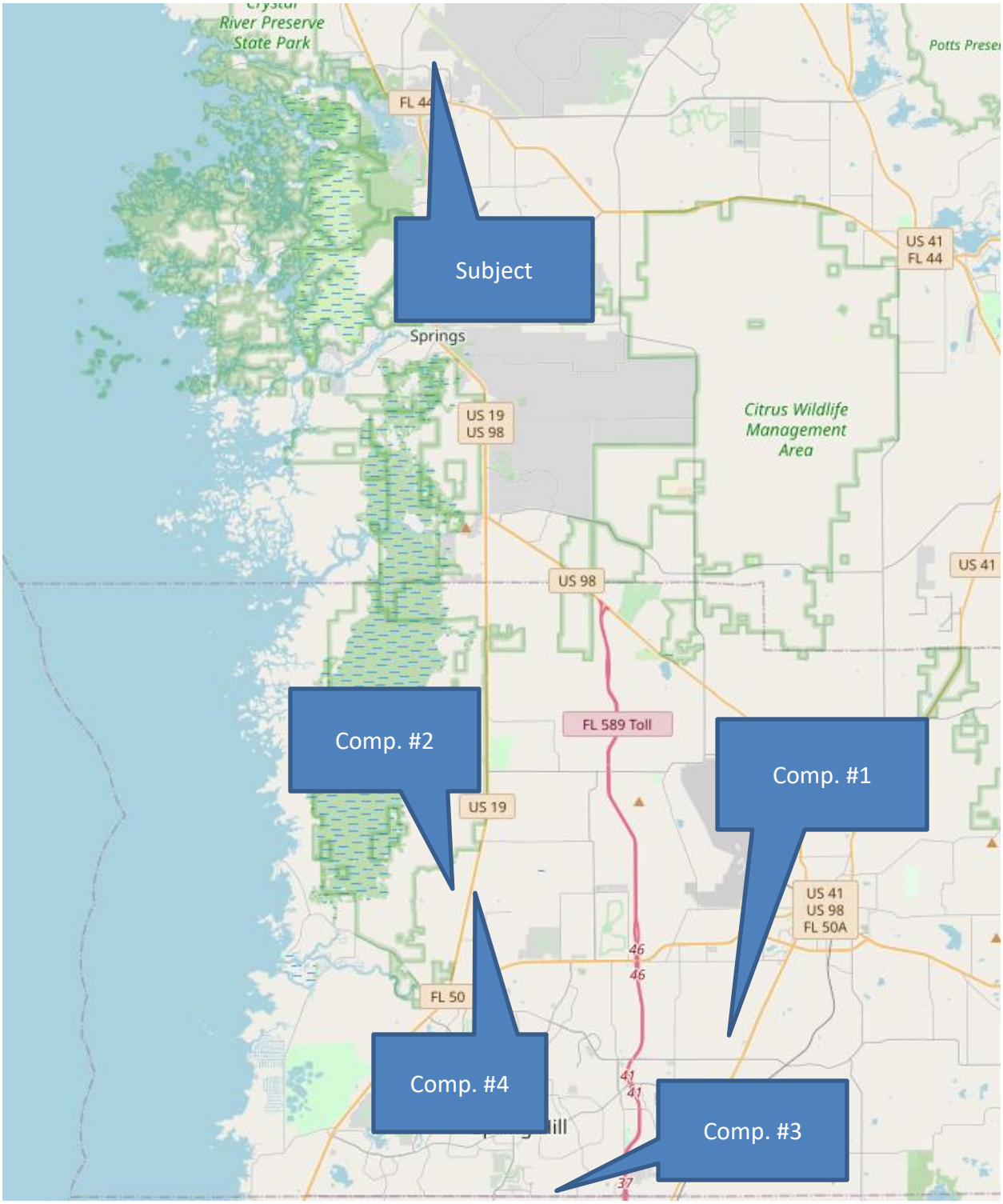
Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Parcel #418907



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Comparable Improved Sales Map

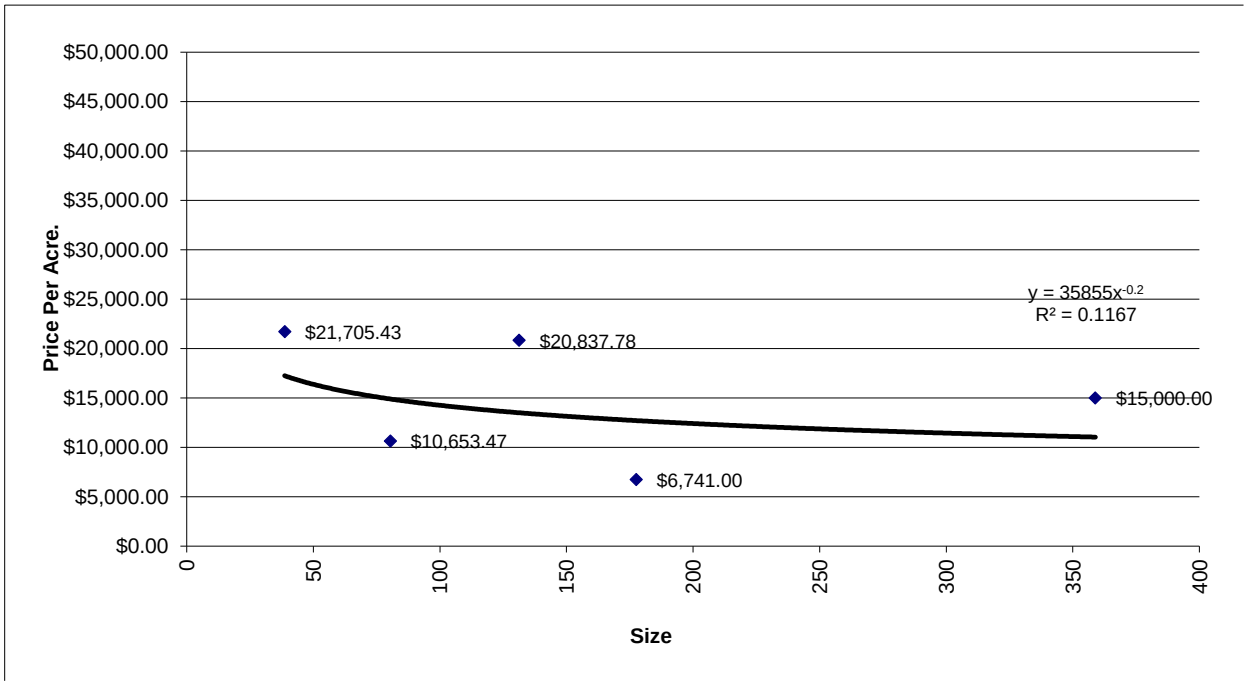


Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Comparable Improved Sales Chart

Sales Comparision Analysis

Sale	Subject-A	1-B	2-C	3-D	4-E
Location	3406 N. Turkey Oak Drive	Grand Entrade Blvd.	Commercial Way	County Line Road	Commercial Way
City	Crystal River	Brooksville	Weeki Wachee	Spring Hill	Weeki Wachee
Zoning	PDR	Comm/PDPSF	PDPSFR	PDPSFR	PDPSFR
Price	$5,385,000	$2,000,000	$3,200,000	$1,500,000	$1,001,800
Date	Oct-20	Sep-20	Dec-18	May-18	Jan-20
Site Size (Net Acres)	358.87	177.57	131.30	38.70	80.40
Price Per Acre	$15,000.00	$11,263.16	$24,371.67	$38,759.69	$12,460.20
Adjustments					
Location	0%	-30%	-10%	-30%	-10%
Adjusted Price	$15,000.00	$7,884.21	$21,934.50	$27,131.78	$11,214.18
Size	0%	-5%	-5%	-20%	-5%
Adjusted Price	$15,000.00	$7,490.00	$20,837.78	$21,705.43	$10,653.47
Zoning	0%	-10%	0%	0%	0%
	0%	0%	0%	0%	0%
Adjusted Price	$15,000.00	$6,741.00	$20,837.78	$21,705.43	$10,653.47



Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

COMPARABLE SALES ANALYSIS

The subject is a vacant 358.87 acre (MOL) site, zoned for residential development under the Betz Farm DRI. All comparable sales are adjusted toward the subject for either the comparable's superior or inferior characteristics. The size of the adjustments applied to the comparable sales are in proportion to the magnitude of the difference between the comparable sale and the subject as perceived in the market.

Commercial properties are typically analyzed on a unit of comparison basis. The unit of comparison to be used is that unit customarily used in the market in the subject property's locale. After discussions with commercial developers and investors and as evidenced by market activity, it is believed the overall sale price per gross acre is appropriate as the unit of comparison for the sales comparison approach.

There were a variety of comparable sales found in the subject market. The sales presented herein are the best data available and represent a reasonable basis from which to estimate value of the subject in the current market.

Conditions of Sale

There may be a variety of conditions of a sale for which adjustments are applicable, including contributory value of FF&E or personal property, concessions by seller, below market seller financing, pay-outs by buyer such as for back taxes, and atypical motivation by buyers or sellers, such as the duress to sell under threat of foreclosure or quick liquidation of a lender-owned property.

Conditions of sale are important to the explanation of each transaction. The conditions of sale for most commercial property transactions conform to the definition of market value as applied to real estate. That is, there is a reasonable amount of exposure time, buyers and sellers are well informed of the property and the market, and neither buyer nor seller under duress to transact.

The vacant land sales were all verified as arm's length transactions, and all sales were found to be equivalent to cash transactions. No concessions were found to distort the dollar amount of each sale as reported. All sales represent realty. The motivations of the buyers and sellers were found to be typical for the marketplace. No adjustments were necessary.

Market Conditions

The comparable sales are adjusted for changes in market conditions which have occurred between the date of the comparable sale and the date of the value estimate of the subject site. The degree of the adjustment is in proportion to the magnitude of change that has occurred in the market in the subject property's locale, between the date of the comparable sale and the date of valuation of the subject. The greater the magnitude of change that has occurred, the greater the upward or downward adjustment is be applied to the comparable price.

Location

The adjustment for location is made for market relevant factors such as proximity to complementary supporting uses, zoning and land use regulations, traffic design and traffic volumes, corner influence, transportation and utilities linkages and demographic characteristics, including population density, buying power, primary work force age, disposable income, etc. In general, all four comparable's, are located in more densely populated areas adjacent to existing residential developments. Thus, required downward adjustment.

Size

Adjustments for size may be given based upon economies of scale, because the land cost may be less on a per unit basis for larger parcels and inversely for smaller parcels. Typically, smaller sites are given negative adjustments, as they exhibit higher cost per unit, in this case net developable acre, and larger parcels are given positive adjustments. Since of the comparable's are smaller than the subject, downward adjustments for economies of scale were required.

Zoning/ Land Use

This category considers differences in the zoning, current and future land use of the comparables as related to the subject. Properties allowing more intensive uses typically sell for higher prices per unit than those with more use restrictions in place and are adjusted accordingly. Zoning designation for comparable #1 included 25 acres (MOL) of commercially zoned land, thus required a downward adjustment.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

COMPARABLE SALES RECONCILIATION

Prior to adjustments, the sales indicated a range from $11,263 to $38,759 per net developable acre. The price per acre of all comparables was then adjusted for locational, size and differences in zoning, as perceived by the marketplace.

This analysis indicated an adjusted price range from $6,741 to $21,705 per acre.

With general emphasis on all sales, and placing nearly equal weight on all four sales, it is our opinion that $15,000 per acre of net developable area best represents the indication of "As is" market value of the subject property by the sales comparison approach.

358.87 Acres (MOL) x $15,000 per Acre = $5,383,050
ROUND TO $5,385,000

TOTAL "AS IS" VALUE
USING THE DIRECT SALES APPROACH TO VALUE
FIVE MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS
($5,385,000)

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

FINAL VALUE OPINION

A summary of the values as indicated by the Direct Sales Approach to value for the subject's land, is shown as follows:

Direct Sales Approach	$5,385,000

The sales comparison approach employs the principal of substitution, meaning that a buyer would pay no more for the subject property than the price for which they could acquire a similar property offering similar utility and investor goal fulfillment. A variety of sales of properties quite similar to the subject were found throughout the market, and those considered most applicable to the subject were included within the report. Based on analysis of these sales, the indication of value of the subject by the sales comparison approach is considered quite reliable, and the indication of value is given considerable weight.

Therefore, based upon the above summation, and the data included in this appraisal, the reconciled "as is" market value of the subject, as of October 19, 2020, is opined at $5,385,000.

"AS IS" MARKET VALUE
FIVE MILLION THREE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS
($5,385,000)

ADDENDA

ENGAGEMENT LETTER

INVOICE

QUALIFICATIONS OF APPRAISER

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
Sales Tax Exemption # 19-07-011249-53C

PURCHASE ORDER NO. 81888

PAGE NO. 1

VENDOR
25656
GROWDON AND ASSOCIATES
PO BOX 488
LECANTO FL 34460

SHIP TO
ENGINEERING
3600 W SOVEREIGN PATH, STE 241
LECANTO, FL 34461
352-527-5446
ATTN: KELLY BARNES

ORDER DATE: 09/16/20	BUYER: GINA EASON	REQ. NO.: 52169	REQ. DATE:
TERMS: NET 30 DAYS	F.O.B.:	COM.: OK-JP	

ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			********** BILL TO: CITRUS COUNTY ENGINEERING DIVISION 110 N APOPKA AVE, INVERNESS, FL 34450 EMAIL Invoices to: acctspayable@citrusclerk.org **********		
01	1.00		TO PROVIDE APPRAISAL FOR 3406 N. TURKEY OAKS DRIVE (AK 312585). AUTH PERS: K. BARNES, G. EASON	1800.0000	1,800.00

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	2101	53100	1,800.00	

PAGE TOTAL $	1,800.00
TOTAL $	1,800.00

IMPORTANT PLEASE NOTE — THE PO NUMBER AND PROPER BILL TO DEPARTMENT NAME MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE

SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this order is issued unless we have authorization, in writing, to do otherwise.

Subject to Terms and Conditions on reverse

APPROVED BY Finance Department
DIRECTOR OF PURCHASING

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Assignment: The Contractor/Vendor shall not sell, assign or transfer any of its rights, duties or obligations under this Purchase Order, without the prior written consent of the County.

Compliance with Laws: The Contractor/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, include, but are not 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, or veteran's status. Violation of such laws shall be grounds for termination of the Purchase Order.

Dispute Resolution: For any dispute concerning this Purchase Order, the County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with the Contractor/Vendor. Should a mutual agreement not be reached, the County shall render a decision and reduce such to writing and serve a copy on the Contractor/Vendor. The decision shall be final and conclusive, unless fraudulent, or the Contractor/Vendor commences an action in court.

Force Majeure: The Contractor/Vendor shall not be responsible for any delay resulting from its failure to perform if neither the fault nor the negligence of the Contractor/Vendor or its subcontractors contributed to the delay and the delay is the result of acts of God, wars, public enemies, strikes, fires, floods, or other similar cause wholly beyond the Contractor/Vendor's control. No claim for damages that may result from such delay, other than for an extension of time, shall be asserted against the County.

Governing Law: The Purchase Order 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 Purchase Order, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

Indemnification: Contractor/Vendor agrees to indemnify, hold harmless and defend the County, its officials, employees and volunteers from all claims, losses, damages, costs, charges, expenses, suits or actions brought against the County as a result of any action or failure to act on the part of the Contractor/Vendor or its subcontractors. This includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments.

Inspections: The County reserves the right to inspect the commodity or service provided by the Contractor/Vendor, whether partially or fully completed, at any time, as deemed appropriate by the County for the purpose of ensuring the Contractor/Vendor's performance under the Purchase Order.

Insurance: The Contractor/Vendor shall procure and maintain for the duration of the Purchase Order insurance against claims for injuries to persons or damages to property which may arise from or in connection with the provision of commodities or services by the Contractor/Vendor or its subcontractors, and 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. *COMMERCIAL GENERAL LIABILITY* – Coverage must be afforded under a per occurrence form policy for limits not less than $1,000,000 each occurrence, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $1,000,000 each occurrence, and $5,000 medical expenses. The Contractor's/Vendor's insurance carrier shall name Citrus County, Florida,its officials, employees and volunteers as an additional insured. *AUTOMOBILE LIABILITY* – Coverage must be afforded including coverage for all Owned vehicles, Hired and Non-Owned vehicles for Bodily Injury and Property Damage of not less than $1,000,000 Combined Single Limit each accident. Citrus County, Florida, its officials, employees and volunteers are to be covered as an additional insured. *WORKERS COMPENSATION AND EMPLOYER'S LIABILITY* – Coverage to apply for all employees at statutory limits in compliance with applicable state and federal laws. Employer's Liability limits for not less then $100,000 each accident; $500,000 disease policy limit and $100,000 disease each employee must be included. If Contractor/Vendor has exempt status as an individual, County requires proof of workers' compensation insurance coverage for the Contractor/Vendor's employees. The Contractor's/Vendor's insurance carrier shall waive all subrogation rights against County on all policies. All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A-.

Material Safety Data Sheets: State employee "Right to Know" law (Chapter 442, Florida Statutes) and the OSHA Hazard Communication Standard (29 CFR 1910.1200) require manufacturers, importers, and suppliers to label containers of toxic substances or hazardous chemicals with the chemical name and hazard warning, and provide Material Safety Data Sheets (MSDS) for these substances or chemicals. Appropriate labels and MSDS must be provided for all shipments.

Open Purchase Order: For items listed in the description field as "Open Purchase Order", the County does not commit to make any purchases under this Purchase Order. This is to inform you that funds have been encumbered to allow the County to purchase commodities or services from Zero to the Face amount of this Purchase Order.

Payment of Payment Requests: The County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes – "Local Government Prompt Payment Act". If the invoice is not received in proper order, the County shall reject the invoice and notify the contractor/vendor of the deficiency in writing within ten (10) days. Upon receipt of a corrected and proper invoice, the County shall make payment in accordance with the State Statute mentioned above. All Contractors/Vendors shall be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" authorizing the County to deposit payments directly to the bank account specified on the form. The Clerk's Accounts Payable Department will provide confirmation and payment details via email when payments are transmitted.

Relationship: The Contractor/Vendor is an independent contractor to County in providing commodities or services under this Purchase Order.

Submittal of Payment Requests: Payment requests shall show the Purchase Order Number, a description of the commodity or service provided, and the total amount of the payment request. Payment requests shall be submitted in sufficient detail to demonstrate compliance with the terms of the Purchase Order and to allow for the proper pre-audit and post-audit thereof. If the Contractor/Vendor utilized subcontractors in the provision of the commodities or services, payment will be predicated on the Contractor/Vendor furnishing satisfactory evidence that all claims growing out of the lawful demands of such subcontractors have been satisfied. Should any outstanding claims by subcontractors materialize after the County has made payment, the Contractor/Vendor will indemnify and save the County harmless from such claims.

Taxes: The County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate. All sales made directly to the County are exempt from tax provided the County makes payment directly to the Contractor/Vendor. A copy of the Certificate is available upon request.

Termination by County for Cause: In the event Contractor/Vendor fails to 1) provide the commodity or service in accordance with the provisions of the Purchase Order, 2) honor any term of the Purchase Order, or 3) abide by any statutory, regulatory, or licensing requirements, the County may terminate the Purchase Order for cause.

Termination by County for Convenience: County may terminate the Purchase Order in whole or in part when it is in the County's best interest to do so. In the event of termination, the County will compensate the Contractor/Vendor only for the commodities or services provided, up to the date of termination.

Waiver: The delay or failure by the County to exercise or enforce any of its rights under this Purchase Order shall not constitute or be deemed a waiver of the County's right thereafter to enforce those rights.

Warranty: The Contractor/Vendor shall warrant all commodities and services provided under the Purchase Order against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the commodities or services by County, or such longer period as may be stated on the face of the Purchase Order or in the Contractor's/Vendor's proposal. Should any defects in materials or workmanship appear during the warranty period, the Contractor/Vendor shall replace the commodities or re-perform the services at no additional expense to the County.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

INVOICE

Growdon & Associates, PLLC
PO Box 488
Lecanto, FL 34460

ted@growdonappraisals.com
352 464-0576

Citrus County Engineering Division

Bill to
Citrus County Engineering Division
110 N. Apopka Avenue
Inverness, Florida 34450

Invoice details
Invoice no. : CR092011.TGG
Invoice date : 10/21/2020
Due date : 11/20/2020

Product or service	Rate	Amount
Commercial Appraisal Betz Farm DRI 3406 N. Turkey Oak Drive Crystal River, FL. 34429		$1,800.00

Thank you for your business.

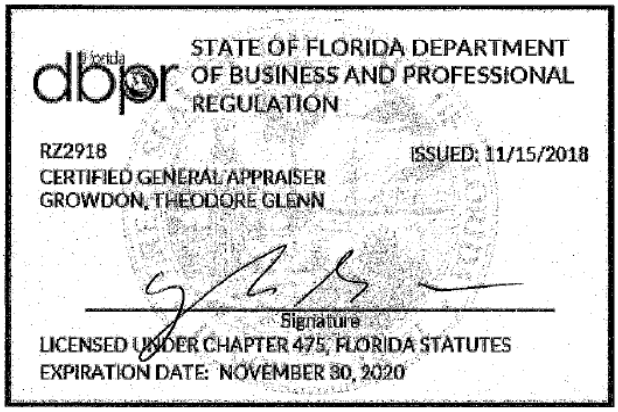
Total	**$1,800.00**
Due date	11/20/2020

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

QUALIFICATIONS OF APPRAISER

THEODORE G. GROWDON
FORMAL EDUCATION
St. Petersburg H.S. Graduated with Honors
St. Petersburg Junior College, Core Curriculum Continuing Education
Georgia Southern College
Private Pilot SEL
State-Certified General Real Estate Appraiser, RZ2918
EDUCATION IN APPRAISING
AB-I, AB-II & AB-III
USPAP/Florida Law Update, November, 2008, Florida Appraisal Supervisor-Trainee Roles & Relationships, Introduction to Expert Witness Testimony, Florida Laws and Regulations 2008, Mortgage Fraud, National USPAP Update Equivalent (2008-2009)
USPAP/Florida Law Update, Mortgage Fraud, FEMA, September 2010, October 2012, November 2014
USPAP/Florida Law Update September 2011, October 2012, November 2014
USPAP/Florida Law Update October 2012 , October 2014, April, 2016
Introduction to Regression Analysis October 2012
Appraising Unique and Complex Properties November 2014
Regression Analysis, Nov. 2018
USPAP/Florida Law Update, November, 2018
DESIGNATIONS
State-Certified General Real Estate Appraiser, RZ2918
Real Estate Sales Associate, SL3307411
EMPLOYMENT HISTORY
July 2020 to Present, President of Growdon & Associates, PLLC
2001 to July 2020, Commercial and Residential Appraiser, Snell & Associates, Inc. Crystal River, Florida
1992 to 2001 Bic Graphic, Research and Development of new product production standards and methods. Product Inventory & Control.
1991 to 1992 Technifax, Field Survey Representative, inspection of residential homes prior to issuance of home owners insurance.
1989 to 1991 Pinellas Termite and Pest Control, Wood Destroying Organisms (WDO) technician.



STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

RZ2918 ISSUED: 11/15/2018
CERTIFIED GENERAL APPRAISER
GROWDON, THEODORE GLENN

Signature
LICENSED UNDER CHAPTER 475, FLORIDA STATUTES
EXPIRATION DATE: NOVEMBER 30, 2020

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a.

$
CHARGE TO: BCC
RETURN TO: COMM. RECORDS

Warranty Deed

THIS CONVEYANCE WAS ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS

THIS INDENTURE made this 5th day of August, 2003, by and between SAT Sr. Limited Partnership, a New Hampshire limited partnership, whose mailing address is 2476 N. Essex Avenue, Hernando, Florida 34442, "Grantor", and Citrus County, a political subdivision of the State of Florida, whose post office address is 110 N. Apopka Avenue, Inverness, Florida 34451, County of Citrus, State of Florida, "Grantee".

WITNESSETH, That said Grantor, for and in consideration of the sum of Ten and no/100 ($10.00) Dollars and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Citrus County, Florida, to wit:

See "Exhibit A" attached hereto and incorporated herein by reference,
SUBJECT TO TAXES FOR THE CURRENT YEAR AND SUBSEQUENT YEARS,

and said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

"Grantor" and "Grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered
in our presence:

SAT Sr. Limited Partnership,
a New Hampshire limited partnership,

Witness

Stephen A. Tamposi, Manager,
Ballinger Properties, L.L.C., a New Hampshire limited liability company,
Its General Partner

(Affix Document Stamps Here)

Witness

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day before me, an officer duly qualified to take acknowledgments, personally appeared Stephen A. Tamposi, as Manager of Ballinger Properties, L.L.C., a New Hampshire limited liability company, as General Partner of SAT Sr. Limited Partnership, a New Hampshire limited partnership, who is personally known to me and known to be the person described in and who executed the foregoing instrument and acknowledged before me that he executed the same.

WITNESS my hand and official seal in the county and state last aforesaid this 5th day of August, 2003.

Notary Public

CATHY RIDER.
Notary Public, State of Florida
My Comm. Exp. Apr. 29, 2004
Comm No CC 914010

This Instrument Prepared By:
Eric D. Abel, General Counsel
SAT Sr. Limited Partnership
2476 N. Essex Ave
Hernando, FL 34442

2003067499 5 PGS

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $24.00
2003067499 BK:1658 PG:1149-1153
10/31/2003 10:59 AM 5 PGS
TWHITE,DC Receipt #039607

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm)

RG PRINTING CO., Inverness, FL (904) 726-2026

Exhibit A

(Page 1 of 2)

The N 1/2 of Section 15, Township 18 South, Range 17 East, LESS AND EXCEPT the East 300 feet of the West 333 feet of the North 300 feet of the South 330 feet described in Official Record Book 229, page 432, public records of Citrus County, Florida. Subject to an easement along the West 80 feet and along the North 80 feet, also a 50 foot wide easement area for access road extending South on the SW 1/4 of NW 1/4 from the Property owned by Florida Power Corporation, said right-of-way and easements being more particularly described in Official Record Book 231, page 252, public records of Citrus County, Florida;
AND
The N 1/2 of the S 1/2 of Section 15, Township 18 South, Range 17 East. Subject to a 50 foot easement along the West boundary of said tract to Florida Power Corporation, described in Official Record Book 231, page 252, public records of Citrus County, Florida;
AND
That part of the SW 1/4 of the SW 1/4 of Section 15, Township 18 South, Range 17 East, lying North of the Northerly boundary of Echo Hills Subdivision, as recorded in Plat Book 4, page 79, public records of Citrus County, Florida;
AND
The SE 1/4 of the SW 1/4 of Section 15, Township 18 South, Range 17 East, LESS AND EXCEPT that portion deeded to the County Board of Public Instruction of Citrus County, Florida, as recorded in Official Record Book 199, page 310, and Official Record Book 168, page 526, public records of Citrus County, Florida;
AND
The NE 1/4 of the NW 1/3 of Section 22, Township 18 South, Range 17 East, LESS AND EXCEPT that portion deeded to the County Board of Public Instruction of Citrus County, Florida, as recorded in Official Record Book 199, page 310, public records of Citrus County, Florida, AND LESS AND EXCEPT: Begin at the SE corner of the NE 1/4 of the NW 1/4 of Section 22, Township 18 South, Range 17 East, thence S 89°39'20" W along the South line of said NE 1/4 of the NW 1/4 a distance of 609.55 feet to a point on the Northerly right-of-way line of Old State Road No. 44, said point being 30 feet from, measured at a right angle to, the centerline of said Old State Road No. 44, thence N 53°14'43" W along said Northerly right-of-way line a distance of 171.03 feet to the P.C. of a curve, concaved Southwesterly, having a central angle of 36°28'10" and a radius of 637.06 feet, thence Northwesterly along the arc of said curve a distance of 28.97 feet to a point (chord bearing and distance between said points being N 54°32'53" W 28.97 feet), thence N 27°34'24" E 237.53 feet, thence N 89°39'20" E parallel to said South line a distance of 660 feet to a point on the East line of said NE 1/4 of the NW 1/4, thence S 0°02'23" E along said East line a distance of 330 feet to the Point of Beginning. Containing 5.3 acres, more or less. AND LESS AND EXCEPT the right-of-way of Old State Road No. 44.
Containing 514.21 acres, more or less.
AND LESS AND EXCEPT all of North Turkey Oak Drive, as previously dedicated to Grantee (and Tracts A and B, which are still reserved to the dedicator, its successors and assigns), as designated on the plat of North Turkey Oak Drive, Plat Book 15, Pages 127-131, Public Records of Citrus County, Florida;
AND LESS AND EXCEPT the property described on the following page as "Parcel A" and "Parcel B" (which were previously conveyed to the School Board of Citrus County, Florida):

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm)

Exhibit A

(Page 2 of 2)

PARCEL A:

A PARCEL OF LAND LYING IN SECTIONS 15 AND 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 978.55 FEET, TO THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 678, PAGE 1284, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S 89°41'31" W, ALONG THE NORTH LINE OF SAID LANDS, 660.07 FEET; THENCE S 27°31'38" W, ALONG THE NORTHWESTERLY LINE OF SAID LANDS, 237.86 FEET, TO A NON-TANGENT INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (80 FEET WIDE), SAID RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 637.06 FEET; THENCE NORTHWESTERLY, ALONG SAID RIGHT-OF-WAY LINE AND CURVE, 378.42 FEET, THROUGH A CENTRAL ANGLE OF 33°51'17" AND A CHORD BEARING AND DISTANCE OF N 72°48'24" W, 370.97 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 89°42'02" W, 241.80 FEET, TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE N 00°17'10" E, ALONG SAID WEST LINE, 562.43 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 168, PAGE 527, OF SAID PUBLIC RECORDS; THENCE S 89°31'40" E, ALONG SAID SOUTH LINE, 977.48 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°27'52" E, ALONG THE EAST LINE OF SAID LANDS AND THE EAST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 199, PAGE 310, OF SAID PUBLIC RECORDS, 1815.30 FEET, TO THE NORTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 199, PAGE 310; THENCE N 89°32'44" W, ALONG THE NORTH LINE OF SAID LANDS, 989.93 FEET, TO THE NORTHWEST CORNER OF SAID LANDS; THENCE S 00°25'19" W, ALONG THE WEST LINE OF SAID LANDS, 88.84 FEET, TO THE NORTHEAST CORNER OF ECHO HILLS, AS RECORDED IN PLAT BOOK "4", PAGE 79, OF SAID PUBLIC RECORDS; THENCE S 89°28'01" W, ALONG THE NORTHERLY LINE OF SAID ECHO HILLS, 1190.93 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, N 00°30'37" E, 50.02 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, S 89°27'05" W, 180.00 FEET, TO THE NORTHWEST CORNER OF SAID ECHO HILLS AND THE WEST LINE OF THE SOUTHWEST 1/4 OF AFOREMENTIONED SECTION 15; THENCE N 00°29'48" E, ALONG SAID WEST LINE, 55.82 FEET, TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15; THENCE N 88°33'02" E, ALONG THE NORTH LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, 50.01 FEET, TO THE EAST LINE OF THE ACCESS ROAD EASEMENT (50 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN OFFICIAL RECORDS BOOK 231, PAGE 252, OF SAID PUBLIC RECORDS; THENCE N 00°29'48" E, ALONG SAID EAST LINE, 1356.09 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 229, PAGE 432, OF SAID PUBLIC RECORDS; THENCE N 89°36'28" E, ALONG SAID SOUTH LINE, 283.11 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°28'28" E, ALONG THE EAST LINE OF SAID LANDS, 308.01 FEET, TO THE NORTHEAST CORNER OF SAID LANDS; THENCE S 89°37'25" W, ALONG THE NORTH LINE OF SAID LANDS, 253.10 FEET, TO THE EAST LINE OF THE POWER LINE EASEMENT (80 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN AFOREMENTIONED OFFICIAL RECORDS BOOK 231, PAGE 252; THENCE N 00°28'25" E, ALONG SAID EAST LINE, 10.10 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE (80 FEET WIDE) AS SHOWN ON THE PLAT OF NORTH TURKEY OAK DRIVE, AS RECORDED IN PLAT BOOK "15", PAGES 127 - 131, OF SAID PUBLIC RECORDS (HEREINAFTER REFERRED TO AS PLAT); THENCE N 58°37'03" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 378.08 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1160.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 420.97 FEET, THROUGH A CENTRAL ANGLE OF 20°47'35" AND A CHORD BEARING AND DISTANCE OF S 79°58'09" E, 418.67 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A. (DRAINAGE RETENTION AREA); THENCE S 22°47'40" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 395.15 FEET, TO THE WESTERNMOST CORNER OF SAID D.R.A.; THENCE S 80°48'21" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A. 444.09 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A.; THENCE N 14°32'45" E, ALONG THE EASTERLY LINE OF SAID D.R.A., 400.49 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE; THENCE S 50°23'15" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 424.95 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 278.80 FEET, THROUGH A CENTRAL ANGLE OF 12°52'28" AND A CHORD BEARING AND DISTANCE OF S 56°50'01" E, 278.01 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 30°24'15" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 114.97 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 18°21'07" W, 58.03 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 22°33'28" E, 48.99 FEET; THENCE N 85°20'19" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 52.05 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 68°27'39" E, 97.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 77°56'48" E, 40.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 86°14'42" E, 39.02 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 58°03'40" E, 97.37 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 40°51'40" E, 85.03 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 65°40'58" E, 40.02 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 84°09'14" E, 40.09 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 34°05'38" E, 32.03 FEET; THENCE N 18°50'25" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 108.01 FEET, TO A NON-TANGENT INTERSECTION WITH THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE, SAID SOUTHERLY RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, 888.91 FEET, THROUGH A CENTRAL ANGLE OF 30°29'31" AND A CHORD BEARING AND DISTANCE OF N 84°51'20" E, 852.15 FEET (TO THE POINT OF TANGENCY THEREOF, PER PLAT); THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, N 69°37'28" E, 28.41 FEET, TO THE WESTERNMOST CORNER OF A D.R.A.; THENCE S 20°21'22" E, ALONG THE WESTERLY LINE OF SAID D.R.A., 154.98 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A; THENCE N 69°37'43" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 175.18 FEET, TO THE EASTERNMOST CORNER OF SAID D.R.A.; THENCE N 20°23'12" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 154.99 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE; THENCE N 69°37'28" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 308.84 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT), CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1119.00 FEET; THENCE SOUTHEASTERLY, ALONG SAID RIGHT-OF-WAY LINE AND CURVE, 1883.34 FEET, THROUGH A CENTRAL ANGLE OF 97°43'48" AND A CHORD BEARING AND DISTANCE OF S 61°30'30" E, 1672.02 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 32°04'06" W, ALONG THE NORTHWESTERLY LINE OF SAID D.R.A., 72.67 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 49°07'28" W, 58.84 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 82°16'02" W, 77.12 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 31°58'26" W, 154.17 FEET, TO THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF AFOREMENTIONED SECTION 15; THENCE S 89°31'44" W, ALONG SAID SOUTH LINE, 1782.98 FEET, TO THE SOUTHWEST CORNER OF SAID NORTH 1/ 2 OF THE SOUTHEAST 1/4; THENCE S 00°13'44" W, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15, 1321.47 FEET, TO THE POINT OF BEGINNING.

CONTAINING 148.81 ACRES, MORE OR LESS.

PARCEL B:

A PARCEL OF LAND LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 1308.60 FEET, TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE S 89°40'08" W, ALONG THE SOUTH LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 709.16 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (80 FEET WIDE) AND THE POINT OF BEGINNING; THENCE CONTINUE S 89°40'08" W, ALONG SAID SOUTH LINE, 658.31 FEET, TO THE SOUTHWEST CORNER OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE N 00°17'10" E, ALONG THE WEST LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 174.62 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44; THENCE S 89°42'02" E, ALONG SAID RIGHT-OF-WAY LINE, 241.78 FEET, TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 577.08 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 367.40 FEET, THROUGH A CENTRAL ANGLE OF 36°28'45" E AND A CHORD BEARING AND DISTANCE OF S 71°27'40" E, 361.23 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE, S 53°13'17" E, 91.35 FEET, TO THE POINT OF BEGINNING.

CONTAINING 2.06 ACRES, MORE OR LESS.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm)

Poor Original Quality

Exhibit A

(Page 1 of 2)

The N 1/2 of Section 15, Township 18 South, Range 17 East, LESS AND EXCEPT the East 300 feet of the West 333 feet of the North 300 feet of the South 330 feet described in Official Record Book 229, page 432, public records of Citrus County, Florida. Subject to an easement along the West 80 feet and along the North 80 feet, also a 50 foot wide easement area for access road extending South on the SW 1/4 of NW 1/4 from the Property owned by Florida Power Corporation, said right-of-way and easements being more particularly described in Official Record Book 231, page 252, public records of Citrus County, Florida;
AND
The N 1/2 of the S 1/2 of Section 15, Township 18 South, Range 17 East. Subject to a 50 foot easement along the West boundary of said tract to Florida Power Corporation, described in Official Record Book 231, page 252, public records of Citrus County, Florida;
AND
That part of the SW 1/4 of the SW 1/4 of Section 15, Township 18 South, Range 17 East, lying North of the Northerly boundary of Echo Hills Subdivision, as recorded in Plat Book 4, page 79, public records of Citrus County, Florida;
AND
The SE 1/4 of the SW 1/4 of Section 15, Township 18 South, Range 17 East, LESS AND EXCEPT that portion deeded to the County Board of Public Instruction of Citrus County, Florida, as recorded in Official Record Book 199, page 310, and Official Record Book 168, page 526, public records of Citrus County, Florida;
AND
The NE 1/4 of the NW 1/3 of Section 22, Township 18 South, Range 17 East, LESS AND EXCEPT that portion deeded to the County Board of Public Instruction of Citrus County, Florida, as recorded in Official Record Book 199, page 310, public records of Citrus County, Florida, AND LESS AND EXCEPT: Begin at the SE corner of the NE 1/4 of the NW 1/4 of Section 22, Township 18 South, Range 17 East, thence S 89°39'20" W along the South line of said NE 1/4 of the NW 1/4 a distance of 609.55 feet to a point on the Northerly right-of-way line of Old State Road No. 44, said point being 30 feet from, measured at a right angle to, the centerline of said Old State Road No. 44, thence N 53°14'43" W along said Northerly right-of-way line a distance of 171.03 feet to the P.C. of a curve, concaved Southwesterly, having a central angle of 36°28'10" and a radius of 637.06 feet, thence Northwesterly along the arc of said curve a distance of 28.97 feet to a point (chord bearing and distance between said points being N 54°32'53" W 28.97 feet), thence N 27°34'24" E 237.53 feet, thence N 89°39'20" E parallel to said South line a distance of 660 feet to a point on the East line of said NE 1/4 of the NW 1/4, thence S 0°02'23" E along said East line a distance of 330 feet to the Point of Beginning. Containing 5.3 acres, more or less. AND LESS AND EXCEPT the right-of-way of Old State Road No. 44.
Containing 514.21 acres, more or less.

AND LESS AND EXCEPT all of North Turkey Oak Drive, as previously dedicated to Grantee (and Tracts A and B, which are still reserved to the dedicator, its successors and assigns), as designated on the plat of North Turkey Oak Drive, Plat Book 15, Pages 127-131, Public Records of Citrus County, Florida;
AND LESS AND EXCEPT the property described on the following page as "Parcel A" and "Parcel B" (which were previously conveyed to the Schod Board of Citrus County, Florida):

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm)

Exhibit A
(Page 2 of 2)

PARCEL A:

A PARCEL OF LAND LYING IN SECTIONS 15 AND 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 978.55 FEET, TO THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 678, PAGE 1284, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S 89°41'31" W, ALONG THE NORTH LINE OF SAID LANDS, 660.67 FEET; THENCE S 27°31'38" W, ALONG THE NORTHWESTERLY LINE OF SAID LANDS, 237.86 FEET, TO A NON-TANGENT INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (60 FEET WIDE), SAID RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 637.06 FEET; THENCE NORTHWESTERLY, ALONG SAID RIGHT-OF-WAY LINE AND CURVE, 376.42 FEET, THROUGH A CENTRAL ANGLE OF 33°51'17" AND A CHORD BEARING AND DISTANCE OF N 72°48'24" W, 370.97 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 89°42'02" W, 241.80 FEET, TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE N 00°17'10" E, ALONG SAID WEST LINE, 842.43 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 168, PAGE 527, OF SAID PUBLIC RECORDS; THENCE S 89°31'40" E, ALONG SAID SOUTH LINE, 977.46 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°27'52" E, ALONG THE EAST LINE OF SAID LANDS AND THE EAST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 199, PAGE 310, OF SAID PUBLIC RECORDS, 1815.30 FEET, TO THE NORTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 199, PAGE 310; THENCE N 89°32'34" W, ALONG THE NORTH LINE OF SAID LANDS, 989.93 FEET, TO THE NORTHWEST CORNER OF SAID LANDS; THENCE S 00°29'19" W, ALONG THE WEST LINE OF SAID LANDS, 88.84 FEET, TO THE NORTHEAST CORNER OF ECHO HILLS, AS RECORDED IN PLAT BOOK "4", PAGE 79, OF SAID PUBLIC RECORDS; THENCE S 89°28'01" W, ALONG THE NORTHERLY LINE OF SAID ECHO HILLS, 1190.93 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, N 00°30'37" E, 98.03 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, S 89°27'05" W, 180.00 FEET, TO THE NORTHWEST CORNER OF SAID ECHO HILLS AND THE WEST LINE OF THE SOUTHWEST 1/4 OF AFOREMENTIONED SECTION 15; THENCE N 00°29'48" E, ALONG SAID WEST LINE, 53.82 FEET, TO THE NORTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15; THENCE N 89°33'02" E, ALONG THE NORTH LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, 58.01 FEET, TO THE EAST LINE OF THE ACCESS ROAD EASEMENT (50 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN OFFICIAL RECORDS BOOK 231, PAGE 252, OF SAID PUBLIC RECORDS; THENCE N 00°29'48" E, ALONG SAID EAST LINE, 1358.00 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 228, PAGE 432, OF SAID PUBLIC RECORDS; THENCE N 89°36'28" E, ALONG SAID SOUTH LINE, 283.11 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°28'22" E, ALONG THE EAST LINE OF SAID LANDS, 308.01 FEET, TO THE NORTHEAST CORNER OF SAID LANDS; THENCE S 89°37'25" W, ALONG THE NORTH LINE OF SAID LANDS, 283.10 FEET, TO THE EAST LINE OF THE POWER LINE EASEMENT (88 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN AFOREMENTIONED OFFICIAL RECORDS BOOK 231, PAGE 252; THENCE N 00°29'25" E, ALONG SAID EAST LINE, 10.10 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURNEY OAK DRIVE (80 FEET WIDE) AS SHOWN ON THE PLAT OF NORTH TURNEY OAK DRIVE, AS RECORDED IN PLAT BOOK "15", PAGES 127 - 131, OF SAID PUBLIC RECORDS (HEREINAFTER REFERRED TO AS PLAT); THENCE N 89°37'03" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 378.08 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1180.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 420.97 FEET, THROUGH A CENTRAL ANGLE OF 20°47'36" AND A CHORD BEARING AND DISTANCE OF S 79°58'09" E, 418.67 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A. (DRAINAGE RETENTION AREA); THENCE S 22°42'40" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 388.19 FEET, TO THE WESTERNMOST CORNER OF SAID D.R.A; THENCE S 60°48'21" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A. 444.09 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A.; THENCE N 14°33'45" E, ALONG THE EASTERLY LINE OF SAID D.R.A., 400.48 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURNEY OAK DRIVE; THENCE S 89°33'18" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 424.93 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 278.69 FEET, THROUGH A CENTRAL ANGLE OF 12°52'32" AND A CHORD BEARING AND DISTANCE OF S 56°50'01" E, 278.01 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 89°24'16" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 114.97 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 16°21'07" W, 58.03 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 28°33'28" E, 68.89 FEET; THENCE, N 89°20'19" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 82.05 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 89°27'39" E, 97.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 77°59'48" E, 40.80 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 89°14'48" E, 38.92 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 58°03'40" E, 97.97 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 40°51'40" E, 80.03 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 69°40'58" E, 40.02 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 84°09'14" E, 40.03 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 34°05'38" E, 32.03 FEET; THENCE N 10°50'25" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 108.01 FEET, TO A NON-TANGENT INTERSECTION WITH THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURNEY OAK DRIVE, SAID SOUTHERLY RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, 658.91 FEET, THROUGH A CENTRAL ANGLE OF 30°27'31" AND A CHORD BEARING AND DISTANCE OF N 84°31'20" E, 651.15 FEET (TO THE POINT OF TANGENCY THEREOF, PER PLAT); THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, N 69°37'29" E, 28.41 FEET, TO THE WESTERNMOST CORNER OF A D.R.A.; THENCE S 20°21'23" E, ALONG THE WESTERLY LINE OF SAID D.R.A., 154.98 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A; THENCE N 69°37'43" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 175.18 FEET, TO THE EASTERNMOST CORNER OF SAID D.R.A.; THENCE N 20°23'12" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 184.98 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURNEY OAK DRIVE; THENCE N 69°37'29" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 308.94 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT), CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1110.00 FEET; THENCE SOUTHEASTERLY, ALONG SAID RIGHT-OF-WAY LINE ANE CURVE, 1693.34 FEET, THROUGH A CENTRAL ANGLE OF 87°43'48" AND A CHORD BEARING AND DISTANCE OF S 81°30'30" E, 1872.02 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 32°04'08" W, ALONG THE NORTHWESTERLY LINE OF SAID D.R.A., 72.67 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 49°07'28" W, 58.84 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 62°18'02" W, 77.12 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 31°58'26" W, 154.17 FEET, TO THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF AFOREMENTIONED SECTION 15; THENCE S 89°31'44" W, ALONG SAID SOUTH LINE, 1782.98 FEET, TO THE SOUTHWEST CORNER OF SAID NORTH 1/ 2 OF THE SOUTHEAST 1/4; THENCE S 00°13'44" W, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15, 1321.47 FEET, TO THE POINT OF BEGINNING.

CONTAINING 148.81 ACRES, MORE OR LESS.

PARCEL B:

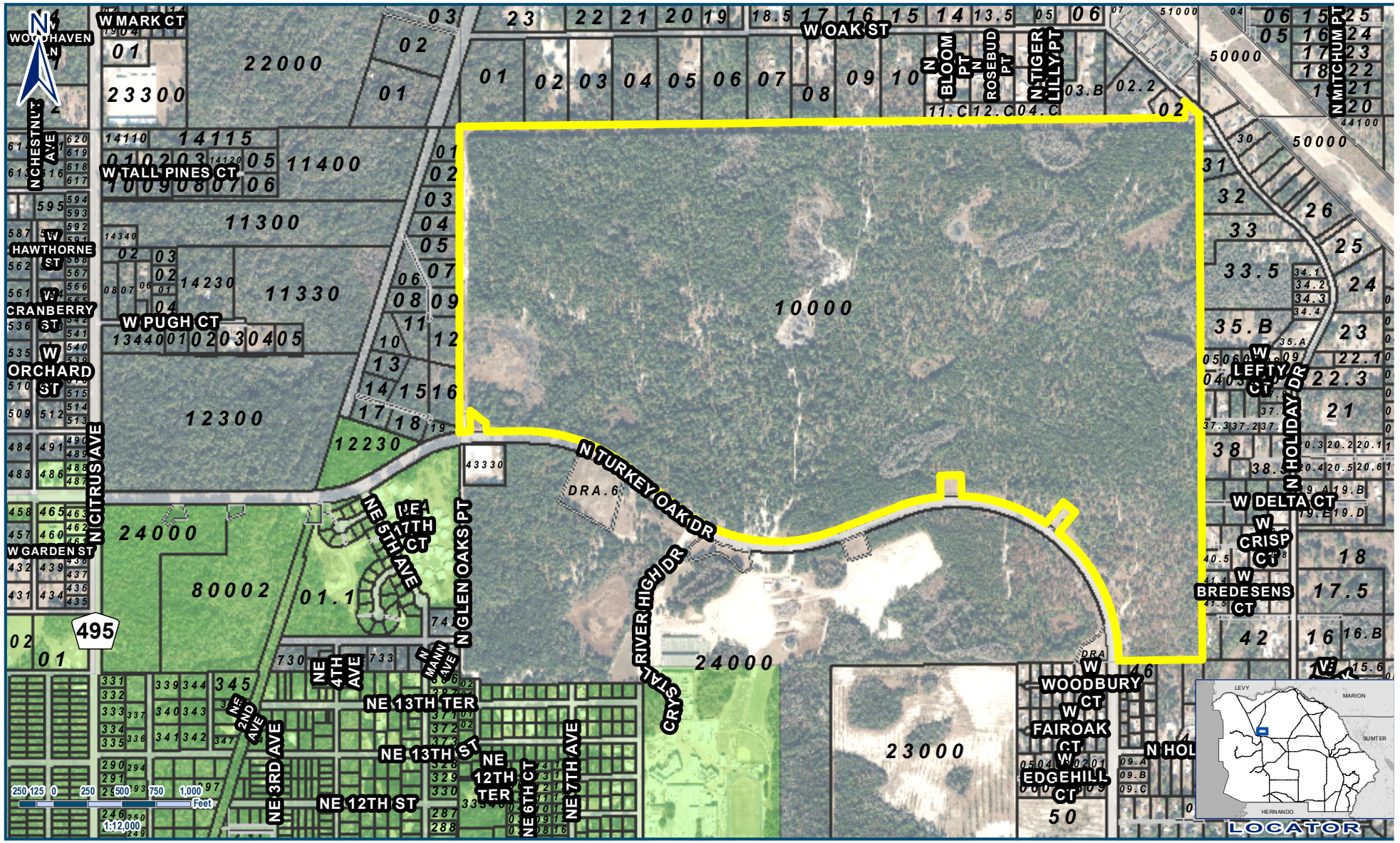
A PARCEL OF LAND LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 1308.60 FEET, TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE S 89°40'08" W, ALONG THE SOUTH LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 709.16 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (60 FEET WIDE) AND THE POINT OF BEGINNING; THENCE CONTINUE S 89°40'08" W, ALONG SAID SOUTH LINE, 656.31 FEET, TO THE SOUTHWEST CORNER OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE N 00°17'10" E, ALONG THE WEST LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 174.82 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44; THENCE S 89°42'02" E, ALONG SAID RIGHT-OF-WAY LINE, 241.78 FEET, TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 577.06 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 367.40 FEET, THROUGH A CENTRAL ANGLE OF 36°28'45" E AND A CHORD BEARING AND DISTANCE OF S 71°27'40" E, 381.23 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE, S 53°13'17" E, 91.35 FEET, TO THE POINT OF BEGINNING.

CONTAINING 2.06 ACRES MORE OR LESS

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz Farm)

Poor Original Quality



Legend

Subject Property

AK#3125825 – Betz Farm
3406 N. Turkey Oak Dr., Crystal River
Unrecorded Tracts in 15-18S-17E

Geographic Information Systems

Prepared By : R.W. Voak
Date: May 17, 2017
Source: Enterprise Geodatabase
Map Number: BV000590

Jim Faulkner
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.

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406

G.2.a

Adopted
Jun 13, 2017 1:00 PM

County of Citrus
Florida

Action Item
7283

Declaration of County Owned Property as Surplus (Betz Farm)

Information

Department:	Land Section	**Sponsors:**	
Category:	Surplus Property		

Attachments

Printout
Supporting Docs for Declar Surplus Betz Farm
Additional Information for Item B9
Public Speaker Form for Item B9

RECOMMENDED ACTION

Approve the declaration of Unrecorded Tracts in 15-18S-17E, under AK#3125825 with an addres f 3406 N. Turkey Oak Dr., Crystal River (a/k/a Betz Farm), as surplus and authorize Land Sectio proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of Citrus County Code and Administrative Regulation 8.03-2.

Meeting History

Jun 13, 2017 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Jimmie T. Smith, Commissioner, District 3
SECONDER:	Jeff Kinnard D.C., 2nd Vice Chairman District 1
AYES:	Scott Carnahan, Ronald E. Kitchen Jr., Jeff Kinnard D.C., Jimmie T. Smith
NAYS:	Brian J. Coleman

Powered by **Granicus**

Attachment: 12a Supporting Docs - Discussion (12293 : Discussion & direction on the disposition of 3406 N. Turkey Oak Dr., Crystal River a.k.a. Betz

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Employment Offer for Economic Development Director
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Confirm David Pieklik as the new Director of Economic Development. His resume, and Employment Offer are enclosed.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Confirm David Pieklik as Economic Development Director.

David J. Pieklik, EGc

729 Newton Avenue
Inverness, FL 34452
(352) 586-0136
dpieklik729@gmail.com

Economic development director with nine-plus years of one-stop leadership

SITE SELECTION START-UP SECOND-STAGE

Top Skills & Qualifications

- Certified Economic Gardening program specialist
- Lead generation for business attraction, recruitment, retention and expansion
- Request For Proposal (RFP) data collection, response and follow-up
- Marketing, communications and public relations/speaking
- Partnership and team building with key state, regional and local stakeholders
- Microsoft Office; Excel, Outlook, PowerPoint and Word

Work Experience

Nature Coast Business Development Council, Inc. Levy County, FL Oct. 2011- present
Executive Director

- Direction of economic development to diversify and strengthen the county's economic base while maintaining the desired quality of life.
- More than 100 new or expansion projects creating more than 800 jobs the last five years in multiple sectors: advanced manufacturing, agriculture, general commercial, distribution and logistics, healthcare, industrial, retail and other sectors.
- Small business start-up and expansion services, including capital acquisition, market analysis, upskilling, exporting and trade services, networking, advocacy and business incentives.
- Administer annual reports, key asset/Strategic Sites Inventory, annual contracts, and grants.
- Lead yearly goal setting, planning, signature and special events, as well as other sessions with the private and public sectors to achieve goals and objectives, program implementation and promotion.
- Engage and network with key partners including CareerSource, Department of Economic Opportunity, Enterprise Florida, Inc., GrowFL, Florida Chamber, Florida Makes, Mid-Florida Regional Manufacturers Association, Regional Planning Council, Small Business Development Center, public and higher education, civic organizations, state representatives and others.
- Leverage technology to promote and market programs: monthly newsletter with double the industry average for open/click rates; consistent community presentations and social media posts, internal/external communication, trend analysis and report backs to community partners, government/elected officials, boards, community partners and other key stakeholders
- Promote or participate in conventions, expos, technology summits and trade missions to introduce key industry to new markets and trade opportunities.
- Disaster preparedness and response as part of Emergency Support Functions (ESF-18) Economic Development, such as disaster plans, damage assessments, loan assistance and resiliency planning.

Attachment: D. Pieklik - Resume (12339 : Employment Offer for Economic Development Director)

City of Inverness — Inverness, FL — August. 2007 – Oct. 2011
Assistant Director

- Special event conceptualization, marketing and coordination, as well as satellite parks maintenance supervision in preparation of activities and events.
- Marketing through traditional media as well as social media such as Facebook and Twitter to promote events, activities, programs and other community engagement.
- Budgeting, reporting and metrics analysis.

Citrus County Chronicle — Crystal River, FL — Sept. 2004 – Aug. 2007
Reporter

- Newspaper reporter covering government affairs, travel and leisure and court cases for daily newspaper.

WSTM-TV — Syracuse, NY — Oct. 2001-Sept. 2007
Writer/producer

- Wrote and produced investigative and general assignment pieces
- Assignment desk, website content creation and editing, and video production

Certifications and Education

Basic Economic Development; Business Retention & Expansion, Economic Development Academy, grant writing and Business University course completion

State University of New York at Cortland — Cortland, NY — September 1997-May 1999
Bachelor of Arts degree program; communications major
Completed approximately 120 credit hours
Reenrolling in pursuit of Business Administration or Marketing

State University of New York at Cobleskill — Cobleskill, NY — September 1995 – May 1997
Alumni; Liberal Arts Major — transferred in pursuit of Bachelor of Arts degree

References

Cindy LeCouris, CareerSource Citrus Levy Marion	(352) 493-6813	clecouris@careesourceclm.com
John Hemken, CEO, A&M Manufacturing	(920) 860-1312	hemkenjohn@gmail.com
Danielle Ruiz, Duke Energy	(727) 222-9869	danielle.ruiz@duke-energy.com

Attachment: D. Pieklik - Resume (12339 : Employment Offer for Economic Development Director)

OFFICE OF THE COUNTY ADMINISTRATOR
Citrus County, Florida
Board of County Commissioners

3600 W. Sovereign Path • Lecanto, Florida 34461
Phone: (352) 527-5205 Fax: (352) 527-5204

"We will be a user-friendly and common sense organization dedicated to responsive citizen services."

December 23, 2020

David Pieklik
729 Newton Avenue
Inverness, FL 34452

Via email: dpieklik729@gmail.com

Dear Mr. Pieklik

It is with pleasure that we are offering you the position of the Economic Development Director with Citrus County, Florida Board of County Commissioners (BOCC). The starting salary is $68,750 annually. You would accrue annual leave at a rate of 6.15 hours per pay period (160 hours annually). You will also be eligible to receive the standard benefits package provided by the BOCC and will become eligible to participate in such benefits the first of the month following the completion of 30-days of employment.

As this position is required to occasionally work after normal business hours (may include nights), you must reside within Citrus County and be able to report to work within 30 minutes should an emergency arise. In addition, you will be required to obtain your Bachelor's degree by January 1, 2022.

As an employee of Citrus County BOCC, your employment is considered at-will. This means that you may cease your employment or be released from employment at any time without notice or requirement of cause. Nothing contained in this letter shall be construed to constitute an employment contract or affect your status as an employee at-will.

The Board of County Commissioners must confirm the position. We will have the recommendation on the agenda for the meeting of January 5, 2021. If you were in the area, we would invite you to attend the meeting. Upon confirmation, you will commence work on a mutually agreed upon date as soon as you successfully complete all pre-employment requirements, including but not limited to: background check, verification of employment, personal references, and a health assessment.

Attachment: David Pieklik - Employment Offer (Economic Development Director) (12339 : Employment Offer for Economic Development

OFFICE OF THE COUNTY ADMINISTRATOR
Citrus County, Florida
Board of County Commissioners

3600 W. Sovereign Path • Lecanto, Florida 34461
Phone: (352) 527-5205 Fax: (352) 527-5204

"We will be a user-friendly and common sense organization dedicated to responsive citizen services."

If you are in agreement with the above employment offer, please sign below to indicate your acceptance or declination.

Sincerely,

Randy Oliver

Charles R. Oliver
County Administrator

I, David Pieklik, hereby accept _____ decline _____ your employment offer with Citrus County, Florida Board of County Commissioners (BOCC) as the Economic Development Director.

_____ _____
David Pieklik Date

Attachment: David Pieklik - Employment Offer (Economic Development Director) (12339 : Employment Offer for Economic Development

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	Office of Communication Re-classification of Public Information Officer (PIO)
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Re-Classification of Public Information Officer (PIO) to Communications Manager.

With the current Public Information Officer retiring effective 01/29/2021 the position will be reclassified, and we are recommending that the Office of Communications be established with the following personnel changes:

a) Reclassify the Public Information Officer, Pay Grade 205 to Communications Manager, Pay Grade 206
b) Replace current contract with Marion Music and Key Training Center and create an Audio Visual Technician, Pay Grade 108. This position will oversee the broadcasting of all Board Meetings as well as enhance our ability to communicate with our citizens.
c) Move current Web Administrator job classification from reporting to Systems Management to the Communications Manager.

The Communications Manager provides a savings of $1,600 offset by an additional cost of $8,580 for the Audion Visual Technician. Net cost is $6,980.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Motion and vote to:

a. Approve the reclassification of the Public Information Officer to Communications Manager, Pay Grade 206; and
b. Approve Office of Communications department; and
c. Approve creating Audio Visual Technician position, Pay Grade 108; and
d. Move Web Administrator job classification from reporting to Systems Management to Communications Manager

AGENDA MEMORANDUM

FROM:	Charles Oliver, County Administrator
SUBJECT:	1:30 PM Presentation by Mitch Coulton of Whispering Oaks Ranch Regarding Turkey Oak Property
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

At the December 1st Board meeting, during a discussion of the disposition of the Betz Farm property, Commissioner Davis suggested that the Board hear a presentation from Mitch Coulton about a proposed facility for women veterans in need of mental health care. Preliminary discussions indicate the proposed facility would include a primary residential building for 100 women, residential daycare for the veterans' children and a transitional village of 100 cabins in a ranch setting with walkways, organic farming, and a PTSD equestrian program. The proposed facility would occupy between 100 to 200 acres of the 357-acre Betz Farm site.

The facility, as described in the applicant's brochure, would provide long term care, counseling, mental health, and other social services to the veterans while accommodating their children on site. Mr. Coulton is requesting that Citrus County provide the site for the proposed veterans' facility. Backup materials will be provided by Mr. Coulton.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					N/A

RECOMMENDED ACTION:

Action as determined by the Board.

Women Veterans In Crisis

an IRS 501c(3) non-profit organization

Citrus County Board of County Commissioners
January 5, 2021

Presented by:

Women Veterans In Crisis

Mitchell Coulton, Executive Director

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis

The Unseen Wounds of War

Whispering Oaks Ranch

NOT OK!



A homeless lifestyle of hunger, desperation and suicide for our forgotten veterans is simply not acceptable.

. . at Women Veterans In Crisis we are doing something about it!

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis

The Unseen Wounds of War

PTSD



“ Though only 10% of American forces see combat, the U.S. military now has the highest rate of post-traumatic stress disorder in its history. ” with 1/3 of returning vets diagnosed with mental illness

Junger, 2015
Vanity Fair

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis
The Unseen Wounds of War
PTSD - A Real Example

THE CONVOY ..



Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis

The Unseen Wounds of War

Facts

VA study reflects that women are much more likely than men to experience PTSD.



- **Women and children are the fastest growing segment of homeless veterans**
- **70% of Veteran Suicides are NOT receiving VA Care**
- **Women veterans are 250% more likely to commi suicide compared to non-military women.**
- **1 in 4 women in the military have experienced rape or serious sexual assault – that's 25%**
- **Non-governmental reports suggest military sexual assault rates close to 80%.**
- **With 2.2 million women veterans, we must take urgent action to minimize the tsunami of catastrophe of suicide.**

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation



Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis

The Unseen Wounds of War

Features

- **Main building in Ranch House motif**
- **Residential daycare 24/7 while mom heals - *infants to 18YOs***
- **Transitional Veteran's Village: 100 cabins**
- **Grand Lodge for social events, evening music and family get-togethers**
- **Meandering walkways with benches, lined with antique-style gas streetlamps**
- **Stable with paddock for PTSD Equestrian Program**
- **Organic farming with greenhouse**



Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Women Veterans In Crisis

The Unseen Wounds of War

Services

- **Crisis stabilization and suicide intervention**
- **Opioid, substance detox**
- **Diagnostic, intensive mental health care**
- **Individual, group and peer support**
- **Family counseling, functional family therapy**
- **Addiction and substance abuse counseling**
- **Wrap-around social services**
- **Continuity of care, continued monitoring after leaving program.**

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

Extraordinary Solution for Women Veterans in Crisis at Whispering Oaks Ranch



A homeless lifestyle of hunger, desperation and suicide for our forgotten veterans, is simply not acceptable!

Women Veterans In Crisis
Mitchell Coulton, Executive Director
Mitchell.Coulton@WVICrisis.org
On the web we are WVICrisis.org

Attachment: Women Veterans In Crisis Citrus County 2021 January ver B (12250 : 1:30 PM Presentation

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Special Library District Advisory Board Resignations and Announcement of Expiring Terms
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Accept with regret the resignation of Sandra Price. Announce one vacancy for an unexpired term, expiring on January 31, 2022.

Accept with regret the resignation of Terry Morriston. Ms. Morriston's regular two-year term expires on January 31, 2021.

Announce a total of four expiring regular positions, all two-year terms, that will expire on January 31, 2021. The new terms will be for two-years beginning on February 1, 2021 and expire on January 31, 2023.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

a. Accept with regret the resignations of Sandra Price and Terry Morriston from the Special Library District Advisory Board.

b. Announce vacancy available and the taking of applications for one regular member position with an unexpired term on the Special Library District Advisory Board. Term will expire January 31, 2022

c. Announcement of the expiration of four regular positions and the taking of applications for the Special Library District Advisory Board. These positions will expire on January 31, 2021. The new terms will be for two years beginning on February 1, 2021 and expire on January 31, 2023.

SPECIAL LIBRARY DISTRICT ADVISORY BOARD

NAME	CONTACT INFORMATION	APPOINTED	EXPIRATION*
Brennan, Neale	P.O. Box 1742 Hernando, FL 34441 (352) 422-6861 nealebrennan@gmail.com	R- 02/01/20 R- 02/23/18 A- 08/24/17	**1/31/2022**
Jones, Kenneth	11 Linder Drive Homosassa, FL 34446 (352) 503-2172 kjones418@tampabay.rr.com	A- 09/06/19	**1/31/2021**
Kleid, Elaine T.	4735 W. Finch Court Lecanto, FL 34461 (352) 503-9202 elaine.kleid@yahoo.com	A- 10/24/19	**1/31/2021**
McLaughlin, April **VICE CHAIR**	5175 W. Piute Drive Beverly Hills, FL 34465 (352) 270-9303 H (856) 340-9240 C malinhead9@comcast.net	R- 02/01/20 R- 02/23/18 A- 02/01/16	**1/31/2022**
Morriston, Terry	3271 N. Spyglass Village Path Lecanto, FL 34461 (724) 941-2618 H msm114@yahoo.com	A- 02/27/19	**1/31/2021**
Peters, Phyllis D.	9041 E. Bella Vista Ct. Floral City, FL 34436 (352) 464-2885 ppeters37@tampabay.rr.com	R- 02/27/19 R- 02/23/17 R- 01/31/15 R- 01/31/13 R- 12/21/10 A- 07/13/10	**1/31/2021**
Price, Sandra J. **CHAIR**	1138 N. Short Line Way Inverness, FL 34453 (352) 637-6292 priceless@quietfarm.com	R- 02/01/20 R- 02/23/18 R- 02/01/16 R- 01/14/14 R- 12/13/11 A- 03/23/10	**1/31/2022**
Ramlow, Edith A.	1133 W. Bloomfield Drive Inverness, FL 34453 (352) 464-0430 C (352) 249-1205 W ramlowe@cf.edu	R- 02/01/20 R- 02/23/18 R- 02/01/16 R- 01/14/14 R- 12/13/11 R- 03/23/10 A- 10/01/07	**1/31/2022**
Reaves, Karen	15 W. Blue Sage Ct. Beverly Hills, FL 34465 (352) 566-6820 karen.reaves@mac.com	R- 02/01/20 R- 02/23/18 R- 02/01/16 A- 06/10/14	**1/31/2022**

Governing Body

- All five (5) Citrus County Commissioners
- One (1) Representative from Crystal River City Council: Ken Brown / kbrown@crystalriverfl.org
- One (1) Representative from Inverness City Council: David Ryan / drabbitry@hotmail.com

* 2 Year Term
A= Appoint
R= Re-Appoint

Board Liaison: Eric Head
eric.head@citruslibraries.org

Board Secretary: Leyda Rivera
leyda.rivera@citruslibraries.org

Communication Facilitator: Taylor Keeran
taylor.keeran@citruslibraries.org

Attachment: LAB Appointed Roster Updated 10-03-2020 (12299 : Special Library District Advisory Board Resignations and Announcement of

Eric C. Head

From: priceless@quietfarm.com
Sent: Tuesday, November 10, 2020 12:32 PM
To: Eric C. Head
Subject: LAB

Importance: High

Eric,

This letter is to serve as my official resignation from the Library Advisory Board.

It has been a good "run" and I feel I am leaving the board well positioned for the future.

It has been a real pleasure to work with you and seeing how Love Your Library has grown and blossomed over he years,

I will continue to be a giant library supporter in general; and especially in my continued role as President of FOCCLS.

Sincerely,

Sandy

Attachment: Sandra Price LAB Resignation (12299 : Special Library District Advisory Board Resignations and Announcement of Expiring

Terry Morriston
3271 N Spyglass Village Path
Lecanto FL 34461
msm114@yahoo.com
724-941-2618

October 17, 2020

Library Advisory Board
Attn: Mrs. Sandra Price, Chair
% Central Ridge Library
425 W. Roosevelt Blvd.
Beverly Hills, FL 34465
(352) 746-6622

Cc: Eric Head, Director, Citrus County Library System.

To All,

I regretfully submit this letter of my resignation from the Citrus County Library System Library Advisory Board, effective immediately. It has been my honor to serve on this board. The work of this board ensures that the library can fulfill its mission. You will always have my continued support.

Sincerely,

Terry Morriston

Attachment: Terry Morriston LAB Resignation (12299 : Special Library District Advisory Board Resignations and Announcement of Expiring

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	AHAC Nominate and Appoint
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Citrus County Housing Services requests the Board of County Commissioners nominate and appoint two (2) positions for membership on the Affordable Housing Advisory Committee (AHAC) that will become available on January 31, 2021, as follows: one Home Building Trades Representative and one Residential Home Building Industry Representative. The terms for these positions will be for (2) two years and will expire on January 31, 2023.

1. Nominate and appoint Charles (Bruce) Kaufmann (current AHAC member) to the Affordable Housing Advisory Committee as the Home Building Trades Representative.

2. Nominate and appoint Willie White (current AHAC member) to the Affordable Housing Advisory Committee as the Residential Home Building Industry Representative.

BUDGET IMPACT/FUNDING SOURCE:

NO BUDGETARY IMPACT

RECOMMENDED ACTION:

Nominate and appoint two (2) positions for membership on the Affordable Housing Advisory Committee (AHAC) that will become available on January 31, 2021, as follows:

a. Nominate and appoint Charles (Bruce) Kaufmann (current AHAC member) to the Affordable Housing Advisory Committee as the Home Building Trades Representative.

b. Nominate and appoint Willie White (current AHAC member) to the Affordable Housing Advisory Committee as the Residential Home Building Industry Representative.

AFFORDABLE HOUSING ADVISORY COMMITTEE ROSTER
CITIZENS ADVISORY TASK FORCE COMMITTEE ROSTER

NAME	ADDRESS	APPOINT	EXPIRATION
Hershel (Rocky) Hensley **Chairperson** Banking Representative District 4	7620 E. Applewood Drive Inverness, FL 34450 352-344-1249 (h) 352-726-1221 (w) 352-726-8682 (f) E-Mail: hhensley@brannenbanks.com	A-06/12/12 R-01/08/13 R-01/27/15 R-01/10/17 R-01/16/19	**01/31/2021**
Charles (Bruce) Kaufman Home Building Trades Representative District 2	7299 S Peach Pt Homosassa, FL 34446 352-400-0230 (c) 352-628-0100 (f) E-Mail: kaufman72@hotmail.com	A- 06/14/16 R-01/10/17 R-01/16/19	**01/31/2021**
Willie White Residential Home Building Industry Representative District 4	Post Office Box 2721 Inverness, FL 34451-2721 352-302-1207 (c) 352-726-4875 (w) E-Mail: williewhitebuilder@gmail.com	A-05/09/00 R-04/23/02 R-04/22/03 R-04/26/05 R-04/24/07 R-04/25/09 R-04/26/11 R-01/08/13 R-01/27/15 R-01/10/17 R-01/16/19	**01/31/2021**
Brian Herrmann Local Planning Agency Representative District 5	95 East Hartford Street Hernando, FL 34442 352-795-4216 x308 (w) E-mail: bherrmann@crystalriverfl.org	A-01/07/20	**01/31/2022**
Kathi Anderson-Moore Real Estate Professional District 1	13950 W. Evers Court Crystal River, FL 34429 352-341-6210 (w) 352-442-3332 (c) E-Mail: allcitrusrentals@gmail.com	A-02/09/18 R-01/07/20	**01/31/2022**
Kim Farrar Low Income Advocate District 2	10909 W. Rockhaven ln Homosassa, FL 34448 352-628-7302 (h)(f) 352-423-7718 (c) E-Mail: littlekim511@gmail.com	A-08/24/04 R-04/26/06 R-04/22/08 R-04/27/10 R-01/31/12 R-01/14/14 R-02/09/16 R-01/09/18 R-01/07/20	**01/31/2022**
Jeff Kinnard Local Elected Official Board of Citrus County Commissioners District 1	Board of Citrus County Commissioners 110 N. Apopka Ave., Room 100 Inverness, FL 34450 352-341-6560 (w) 352-341-6584 (fax) E-mail: jeff.kinnard@citrusbocc.com	A-10/21/2020	**10/21/2022**

Attachment: AHAC - 2020 Members List 10.15.2020 (12248 : AHAC Nominate and Appoint)

Melissa Walker **Vice Chairperson** Not-For-Profit Provider of Affordable Housing Representative	806 Pinewood Ave Inverness, FL 34453 352-601-7209 (h) 352-795-5541, ext. 203 (w) 352-601-7209 (c) E-Mail: kcenter@tampabay.rr.com	A-11/03/15 R-01/10/17 R-01/16/19	**01/3**
Barbara Wheeler Citizen of Local Jurisdiction District 4	4675 E. Stallion Lane Inverness, FL 34452 352-726-3280 (h) 352-860-2308 (w) 352-464-4124 (c) 352-697-0623 work cell E-Mail: mfhc01@gmail.com	A-10/25/05 R-04/26/06 R-04/22/08 R-04/27/10 R-01/24/12 R-01/14/14 R-02/09/16 R-01/09/18 R-01/07/20	**01/31/2022**
Vacancy Employer Representative			**01/31/2021**
Vacancy Essential Services Personnel Representative			**01/31/2021**
Vacancy For Profit Provider of Affordable Housing Representative			**01/31/2022**

Staff Contact: Tammy Harris, Director Board Members: 2 Yr. Terms Revised: 10/15/2020
Legend: A=Appointed R=Reappointed

Attachment: AHAC - 2020 Members List 10.15.2020 (12248 : AHAC Nominate and Appoint)

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: WILLIE T WHITE Home Phone N/A

Address: P.O. Box 2721 INVERNESS FL Cell Phone 352-302-1207

Business Phone: 352-302-1207 Fax: N/A Email WillieWhitebuilder@gmail.com

Place of Employment: SELF

Board/Committee Applied for: AHAC

Specific Position on Board/Committee Applied for: RESIDENTIAL HOME BUILDING INDUSTRY

How long have you lived in Citrus County: Years 64 Months _____

In which commission district do you reside? 1 2 3 (4) 5 (circle one)

Do you currently hold public office? Yes_____ No X

Do you now serve, or have you ever served on a Citrus County board or committee? Yes X No_____
Please list the Committee/Boards:
AHAC

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: High School Diploma

Experience: Home Builder

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES X NO_____
DATE 10-21-2020 SIGNATURE Willie T White

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: 2021-2023 AHAC Application - Willie White (12248 : AHAC Nominate and Appoint)

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Bruce Kaufman Home Phone

Address: 7295 Peach Pt Homosassa Cell Phone 352-400-0230

Business Phone: Fax: Email Kaufman72@hotmai

Place of Employment: Self employed

Board/Committee Applied for: Affordable Housing

Specific Position on Board/Committee Applied for: Home Builders trade

How long have you lived in Citrus County: Years 30 Months

In which commission district do you reside? 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes ✓ No
Please list the Committee/Boards: Affordable Housing

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: Cattlemans Board, Building Alliance Board

Experience: Been Home building for 30 years

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO

DATE 10-21-2020 SIGNATURE

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: 2021-2023 AHAC Application - Bruce Kaufman (12248 : AHAC Nominate and Appoint)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Citrus Springs Advisory Council - Nominate and Appoint
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Nominate and Appoint two individuals to the Citrus Springs Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

Glen Robertson	(wishes to be re-appointed)
Mary Schmidt	(wishes to be appointed)
Edwin Roberts	(wishes to be appointed)
Louise Bono	(wishes to be appointed)

The expiration of terms was announced at the November 17, 2020 Board of County Commissioners' meeting.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

Nominate and Appoint two individuals to the Citrus Springs Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

CITRUS SPRINGS ADVISORY COUNCIL

NAME	ADDRESS	APPOINTED	EXPIRATION
Thomas Mize	9902 N. Cortlandt Drive Citrus Springs, FL 34434 (352) 897-4899 tjmize@outlook.com	R-01/21/2020 A-05/28/2019	01/31/2022
Pamela Williamson	7232 N. Ripley Drive Citrus Springs, FL 34433 (813) 928-6406 erarealtorpam@gmail.com	A-01/21/2020	01/31/2022
Joan C. Dias **CHAIR** Note – Exempt Personal Contact Info	ricknjoand@msn.com	R-01/21/2020 R-01/09/2018 R-01/12/2016 R-01/14/2014 R-01/10/2012 R-01/12/2010 * -07/28/2009 A-09/25/2007	01/31/2022
Jane Mazzacua **VICE-CHAIR**	2852 W. Elgin Pl Citrus Springs FL 34434 (352) 465-3984 home jmazzacua@tampabay.rr.com	R-01/22/2019 R-01/10/2017 R-01/13/2015 R-01/08/2013 R-01/11/2011 A-08/11/2009 * -07/28/2009	01/31/2021
Glen M. Robertson	8785 N. Limbo Circle Citrus Springs FL 34434-4862 (352) 533-3331 home grobertson003@tampabay.rr.com	R-01/22/2019 R-01/10/2017 R-01/13/2015 R-01/08/2013 R-01/11/2011 * -07/28/2009 A-10/28/2008	01/31/2021

A = Appoint R = Reappoint * = Expiration extended, by Resolution, to the last day of Jan.

County Liaison:	Council Secretary:
Larry Brock, Asst. Public Works Director Citrus County Public Works Administration Work Phone: (352) 527-5466 Larry.Brock@citrusbocc.com	Kristine Sumner, Senior Secretary Citrus County Public Works Administration Work Phone: (352) 527-5435 Kristine.Sumner@citrusbocc.com
Board Members - 2-year term	**Revised: 11/30/2020**

Attachment: ROSTER ~ CS (12278 : Citrus Springs Advisory Council - Nominate and Appoint)

Board of County Commissioners 110 N. Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539

12/10/202



Application for Advisory Boards/Committees

Name: Louise Bono Cell 352 812-2768 Home Phone: Home
Address: 2461 W Fairway Dr City: Citrus Spgs Zip Code: 34434 Fax
No. Business Phone: E-mail address: bonorealty@aol.com Place of
Employment: retired **Board or Committee**
Applied for: C.S. advisory Board **Specific Position on**
Board/Committee Applied for: How long have you lived in Citrus
County: Years 4 Months 6
In which commission district do you reside? District 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes ___ No X If so, what is that office?

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes ___ No X If yes, please list the committees/boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):

Education: 2yrs college

Experience: (retired) Real Estate Broker · 40yrs · Marion County, FL

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign. YES ☒ NO ☐ Louise Bono
DATE SIGNATURE 12-7-20

Appointees to advisory boards/committees are required to be an elector of Citrus County. Are you a registered voter in Citrus County? YES ☒ NO ☐ VOTER ID # ___

to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board.

Volunteer Friends of Dunnellon Library - 4years
mentor · Take Stock in Children - 12yrs · Marion County
Board member · Ocala Royal Dames for Cancer Research
MASTER Gardner - Marion County

Attachment: Application - BONO (12278 : Citrus Springs Advisory Council - Nominate and Appoint)

Rec 11-23-2020
12/4/2020 - scanned & filed.

I.3.c

RECEIVED
NOV 24 2020
By DPW Admin.

12/31

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Edwin Roberts Home Phone 352-462-7054

Address: 8919 N Creek Way Citrus Springs FL 34434 Cell Phone 910-317-4291

Business Phone: NA Fax: NA Email robertsnc2004@aol.com

Place of Employment: Retired

Board/Committee Applied for: Citrus Springs Advisory Council

Specific Position on Board/Committee Applied for: Board Member

How long have you lived in Citrus County: Years 4 Months 3

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes_____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held) Citrus Springs Crimewatch / CERT / Volunteer Community Center in Lecanto

Education: High school GRAD - College. MANAGEMENT, physiology

Experience: Former Town Councilman 2011-2015 Chadbourn NC 2843

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO_____
DATE 11-17-2020 SIGNATURE Edwin Roberts

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Application - ROBERTS (12278 : Citrus Springs Advisory Council - Nominate and Appoint)

11/4/2020

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Mary Schmidt Home Phone —

Address: 9768 N. Sandree Dr. Cell Phone 352-322-7320

Business Phone: — Fax: — Email 4mschmidt@gmail.com

Place of Employment: unemployed at the moment / Homemaker

Board/Committee Applied for: Citrus County Citrus Springs Advisory Council

Specific Position on Board/Committee Applied for: All

How long have you lived in Citrus County: Years 16 Months ____

In which commission district do you reside? 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: _____

Experience: _____

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO____
DATE 11/4/20 SIGNATURE _____

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Application - SCHMIDT (12278 : Citrus Springs Advisory Council - Nominate and Appoint)

Board of County Commissioners
110 N. Apopka Avenue
Inverness, FL 34450
(352) 341-6560
Fax: (352) 341-6539



Application for Advisory Boards/Committees

Name: GLEN M. ROBERTSON Home Phone: (352) 533-3331

Home Address: 8785 No. Limbo Cir. City: CITRUS SPGS Zip Code: 34434

Fax No. NA Business Phone: NA E-mail address: roberts0003@tampabay.rr.com

Place of Employment: NA- RETIRED

Board or Committee Applied for: CITRUS SPRINGS MSBU

Specific Position on Board/Committee Applied for: NA

How long have you lived in Citrus County: Years 20 yrs. Months _____

In which commission district do you reside? District 2 (3) 4 5 **(circle one)**

Do you currently hold public office? Yes ___ No ✓
If so, what is that office? _____

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes ✓ No ___
If yes, please list the committees/boards:
CITRUS SPRINGS MSBU ADVISORY BOARD SINCE 2008

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):
VP-CITRUS SPRINGS LIBRARY

Education: Some College

Experience: CITRUS SPRINGS MSBU Advisory Board Since 2008

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign.

YES ☒ **NO** ☐ 10-27-2020 **DATE** **SIGNATURE**

Appointees to advisory boards/committees are required to be an elector of Citrus County.
Are you a registered voter in Citrus County? YES ☒ **NO** ☐ **VOTER ID #** 991872

Appointees to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have

Attachment: Application - ROBERTSON (12278 : Citrus Springs Advisory Council - Nominate and Appoint)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Value Adjustment Board Citizen Member - Nominate and Appoint
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Nominate and appoint a citizen member to the Value Adjustment Board. The citizen member must own homestead property in Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Nominate and appoint a citizen member to the Value Adjustment Board. The citizen member must own homestead property in Citrus County.

CITRUS COUNTY VALUE ADJUSTMENT BOARD – CITIZEN MEMBER APPLICATION

Please return to:

Clerk to the Value Adjustment Board
110 N. Apopka Avenue
Inverness, FL 34450
Phone: (352) 341-7095
Email: VAB@citrusclerk.org

NAME: ROBERT BASS

MAILING ADDRESS: 1744 W LAUREL GLEN PATH

CITY: HERNANDO STATE: FL ZIP CODE: 34442

PHYSICAL ADDRESS: 1744 W LAUREL GLEN PATH

CITY: HERNANDO STATE: FL ZIP CODE: 34442

E-MAIL ADDRESS: rjbass47h@gmail.com

HOME TELEPHONE: — CELL PHONE: 203-623-9236

OCCUPATION: RETIRED DIRECTOR OF PUBLIC WORKS - MERIDEN, C

PLACE OF EMPLOYMENT: N/A

BUSINESS PHONE: N/A

EDUCATION: ASCE- PROFESSIONAL ENGINEER STATE OF CT

PROFESSIONAL ORGANIZATIONS: FREEDOM GUIDE DOGS FOR THE BLIND

☒ I own homestead property in Citrus County.

☐ I own a business that occupies commercial space located within the school district.

By signing and submitting this application, I am certifying that I own homestead property in Citrus County and/or I own business that occupies commercial space located within the school district. I further certify that I am not a member o employee of any taxing authority, and am not a person who represents property owners, property appraisers, ta collectors, or taxing authorities in any administrative or judicial review of property taxes imposed on real or tangibl personal property in this state.

SIGNATURE: Robert J Bass DATE: 12/9/2020

If you have any additional information such as a resume, please attach. Applications will be kept on file for a perio of one year from date of receipt by the Clerk of the Value Adjustment Board. Should a vacancy occur during that time you will be notified to confirm your interest in being reconsidered for the Value Adjustment Board.

Attachment: Application_Bass (12308 : Value Adjustment Board Citizen Member - Nominate and Appoint)

ROBERT J. BASS, P.E.

203-623-9236
Rjbass1971@gmail.com

EXPERIENCE

January 2007 to September 2018
Director of Public Works, City of Meriden

Responsible for the management of all public work functions (Engineering, Highway, Fleet Maintenance, Traffic and Fire Alarm), prepare and manage Operating and Capital Improvement budgets (approximately $15M per year), manage Harbor Brook Flood Control Project (3.5 miles of channel improvements), interact with various State of CT agencies, State Legislators and various City Departments and Commissions, Public presentation, and respond to citizen concerns.

September 2003 to December 2006
Associate City Engineer, City of Meriden

Manage various city sponsored projects, assist in the preparation of operating and capital improvement budgets, manage Harbor Brook Flood Control Project (3.5 miles of channel improvements), interact with various State Agencies and City Departments and Commissions, and respond to citizen concerns.

September 1997 to September 2003
Traffic Engineer/Project Manager, Milone and MacBroom, Inc., Cheshire CT

Preparation of Traffic Impact Studies and traffic signal plans, prepare opinion of probable construction costs for traffic signal projects, prepare project specifications, public presentations, and provide support services to other disciplines.

September 1988 to September 1997
Traffic Engineer/Project Manager, Fuss &O'Neill, Inc., Manchester, CT

Preparation of Traffic Impact Studies and traffic signal plans, prepare opinion of probable construction costs for traffic signal projects, prepare project specifications, public presentations, provide support services to other disciplines, and construction representation.

September 1986 to September 1988
Traffic Engineer/Project Manager, The Center for Engineering, Inc., Wallingford, CT

September 1981 to September 1986
Traffic Engineer, Purcell Associates, Glastonbury, CT

Attachment: Application_Bass (12308 : Value Adjustment Board Citizen Member - Nominate and Appoint)

Robert J. Bass, P.E

203-623-9236

Rjbass1971@gmail.com

EXPERIENCE (continued)

September 1973 to September 1981
Surveyor, draftsperson, traffic technician, Cahn Engineers, Wallingford, CT

June 1973 to September 1973
Surveyor, Goodkind and O'Dea, Hamden, CT

EDUCATION

Associate of Science Civil Technology, Hartford State Technical College, Hartford, CT
Undergraduate Studies - Central Connecticut State University, University of New Haven

SKILLS

Conflict resolution
Perseverance
Public Presentations

ACTIVITIES

Foster family for Freedom Guide Dogs for the Blind
Former board member Freedom Guide Dog for the Blind
Former board member Connecticut Odyssey of the Mind
Enjoy swimming and bicycle riding.

MISCELLANEOUS

Member of Terra Vista Property Owners Association
Member of Citrus County Planning and Development Commission

Attachment: Application_Bass (12308 : Value Adjustment Board Citizen Member - Nominate and Appoint)

CITRUS COUNTY VALUE ADJUSTMENT BOARD – CITIZEN MEMBER APPLICATION

Please return to:

Clerk to the Value Adjustment Board
110 N. Apopka Avenue
Inverness, FL 34450
Phone: (352) 341-7095
Email: VAB@citrusclerk.org

NAME: Doreen Sue King

MAILING ADDRESS: 73 S. Osceola St.

CITY: Beverly Hills **STATE:** Fl **ZIP CODE:** 34465

PHYSICAL ADDRESS: Same as mailing Address

CITY: _____ **STATE:** _____ **ZIP CODE:** _____

E-MAIL ADDRESS: Dsk102027@yahoo.com

HOME TELEPHONE: 352-513-5899 **CELL PHONE:** 352-257-7359

OCCUPATION: Retired

PLACE OF EMPLOYMENT: N/A

BUSINESS PHONE: _____

EDUCATION: Associates degree in nursing

PROFESSIONAL ORGANIZATIONS: N/A

☒ I own homestead property in Citrus County.

☐ I own a business that occupies commercial space located within the school district.

By signing and submitting this application, I am certifying that I own homestead property in Citrus County and/or I o a business that occupies commercial space located within the school district. I further certify that I am not a memb or employee of any taxing authority, and am not a person who represents property owners, property appraiser ax collectors, or taxing authorities in any administrative or judicial review of property taxes imposed on real or tar le personal property in this state.

SIGNATURE: Doreen Sue King **DATE:** December 9,20

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Clerk of the Value Adjustment Board. Should a vacancy occur during that time, you will be notified to confirm your interest in being reconsidered for the Value Adjustment Board.

Attachment: Application_King (12308 : Value Adjustment Board Citizen Member - Nominate and Appoint)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Beverly Hills Advisory Council - Nominate & Appoint
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Nominate and Appoint two individuals to the Beverly Hills Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

Donald Osterhoudt (wishes to be re-appointed)
Jim Barrows (wishes to be re-appointed)

The expiration of terms was announced at the November 17, 2020 Board of County Commissioners' meeting.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
N/A	N/A	N/A	N/A	N/A	N/A

RECOMMENDED ACTION:

Nominate and Appoint two individuals to the Beverly Hills Advisory Council as regular members to fill terms that will expire on January 31, 2021. The new terms will be for two years and will expire on January 31, 2023.

BEVERLY HILLS ADVISORY COUNCIL

Name	Address	Appointed	Expiration
Ronald C. Linton	3954 N. Passion Flower Beverly Hills, FL 34465 hd.ron1955@gmail.com	A-03/10/2020	01/31/2022
Donald Osterhoudt **CHAIR**	4622 N Jademoor Dr Beverly Hills, FL 34465-4720 (352) 527-1878 home donaldosterhoudt@hotmail.com	R-01/22/2019 R-01/10/2017 R-01/13/2015 R-02/12/2013 R-01/11/2011 * -07/28/2009 A-07/28/2009	01/31/2021
Richard G. Fontaine	518 S. Adams St. Beverly Hills, FL 34465 (352)513-4252 home rnjfontaine@gmail.com	A-11/17/2020	01/31/2022
James I. Barrows	P.O. Box 640595 Beverly Hills, FL 34464 (352) 746-9487 home Jimbo7235@yahoo.com	R-01/22/2019 R-01/10/2017 R-01/13/2015 R-01/22/2013 A-01/11/2011	01/31/2021
Constance Martin-Carter Note: Exempt Personal Contact Info	Connieus1@yahoo.com	R-01/21/2020 R-01/09/2018 A-01/12/2016	01/31/2022

A = Appoint R = Reappoint * = Expiration extended, by Resolution, to the last day of Jan.

County Liaison:	Council Secretary:
Larry Brock, Asst. Public Works Director Citrus County Public Works Administration Work Phone: (352) 527-5466 Larry.Brock@citrusbocc.com	Kristine Sumner, Senior Secretary Citrus County Public Works Administration Work Phone: (352) 527-5435 Kristine.Sumner@citrusbocc.com
Board Members - 2 year Term	**Revised: 12/08/2020**

Attachment: ROSTER-BH (12284 : Beverly Hills Advisory Council - Nominate & Appoint)

10/15/2020

Board of County Commissioners 110 N. Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539



Application for Advisory Boards/Committees

Name: Jim Barrows Home Phone: 352-746-9487 Home

Address: PO Box 640595 City: Beverly Hills Zip Code: 34464 Fax

No. ____ Business Phone: ____ E-mail address: jimbo7235@yahoo.com

Place of Employment: Retired

Board or Committee Applied for: Beverly Hills MSBU

Specific Position on Board/Committee Applied for: advisory

How long have you lived in Citrus County: Years 30 Months ____

In which commission district do you reside? District 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes X No ___ If so, what is that office? ~~beverly hills crime watch Lt.~~

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes X No ___ If yes, please list the committees boards:

Civic Assoc. code comp. board ,crime watch, skillbank MSBU board

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):

Civic VP, Crime watch Capt.& Lt Skillbank Broad, Code board, MSBU.

Education: 12 Yrs

Experience: 20 yrs. civic 2yrs code, crim watch 18yrs MSBU 10 yrs Skill 4 yrs

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign. YES ☐ NO ☒

DATE 10/7/2020 SIGNATURE Jim Barrows

Appointees to advisory boards/committees are required to be an elector of Citrus County. Are you a registered voter in Citrus County? YES ☒ NO ☐

Appointees to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board.

Attachment: Application - BARROWS (12284 : Beverly Hills Advisory Council - Nominate & Appoint)

Lisa C. Townsend

From: Yahoo Desk <jimbo7235@yahoo.com>
Sent: Wednesday, September 16, 2020 6:39 AM
To: Lisa C. Townsend
Subject: [EXTERNAL]Re: Beverly Hills Advisory Council- Reminder

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

GOOD MORNING MS.TOWNSEND
I WOULD LIKE TO SERVE AN OTHER TERM ON THE BEVERLY HILLS MSBU BOARD
THANK YOU
JIM BARROWS

On Monday, September 14, 2020, 12:30:52 PM EDT, Lisa C. Townsend <lisa.townsend@citrusbocc.com> wrote:

Good Afternoon Mr. Borrows,

Per our conversation at today's meeting your current two year term with the BH Advisory Council is about to expire January 2021. If you are wanting to be reappointed we need an email stating this is what you wish to do.

Thank you for your time! I look forward to hearing from you.

Sincerely,

Lisa Townsend

Senior Secretary

Public Works Administration

3600 W. Sovereign Path, Suite 212

Lecanto FL 34461

Phone: 352-527-5451

Attachment: Application - BARROWS (12284 : Beverly Hills Advisory Council - Nominate & Appoint)

Rec 9-17-2020

Ok BB 10/6/2020

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: DONALD OSTERHOUDT Home Phone _____

Address: 4622 N. JADE MOOR DR Cell Phone 476 5467

Business Phone: 527-1878 Fax: _____ Email donaldosterhoudt@hotmail.com

Place of Employment: RETIRED

Board/Committee Applied for: BEVERLY HILLS ADVISORY COUNCIL MUNICIPAL SERVICES BENEFIT U

Specific Position on Board/Committee Applied for: MSBU BOARD MEMBER

How long have you lived in Citrus County: Years 25 Months _____

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes X No _____

Do you now serve, or have you ever served on a Citrus County board or committee? Yes ✓ No _____
Please list the Committee/Boards: CHAIRMAN OF MSBU BOARD

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: 2 YRS College

Experience: BEVERLY HILLS LAUREL RIDGE MODIFICATION COMMITY (3 YRS)
CITRUS COUNTY MASTER GARDNER 12 YRS
BEVERLY HILLS MSBU 12 YRS

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO _____
DATE 9-15-2020 SIGNATURE Donald L Osterhoudt Jr

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Application - OSTERHOUDT (12284 : Beverly Hills Advisory Council - Nominate & Appoint)

Lisa C. Townsend

From: DONALD OSTERHOUDT <donaldosterhoudt@hotmail.com>
Sent: Monday, September 14, 2020 11:20 AM
To: Lisa C. Townsend
Subject: [EXTERNAL]RE: Beverly Hills Advisory Council Agenda and Draft Meeting Minutes

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Lisa I want to be a member of the Beverly hills advisory council next year

Sent from Mail for Windows 10

From: Lisa C. Townsend
Sent: Wednesday, July 29, 2020 4:12 PM
To: hd.ron1955@gmail.com; donaldosterhoudt@hotmail.com; jimbo7235@yahoo.com; connieus1@yahoo.com
Cc: Larry J. Brock; Catherine J. Ouellette
Subject: Beverly Hills Advisory Council Agenda and Draft Meeting Minutes

Good Afternoon All,

Due to a new County process that went into effect on May 1, 2020 you will see changes to the Meeting Agenda, although it is a little different than what you are used to please notice all the information is still listed in the same order, the only difference is the formatting of the document.

Attached you will find the August 10, 2020 Agenda and the July 13, 2020 "draft" Minutes for your review before next month's meeting.

Thank you for your time, I look forward to seeing you all next month. Have a wonderful evening!! ☺

Please DO NOT RESPOND to this email. Should you have any questions or concerns regarding the Citrus Springs Advisory Council, you may contact Larry Brock at (352) 527-5466 or larry.brock@citrusbocc.com or Randall Olney at (352) 527-5465 or randall.olney@citrusbocc.com.

Sincerely;
Lisa Townsend

Senior Secretary
Department of Public Works
3600 W. Sovereign Path, Suite 212
Lecanto FL 34461
Phone: 352-527-5451
Fax: 352-527-5482

E-mail: lisa.townsend@citrusbocc.com

Attachment: Application - OSTERHOUDT (12284 : Beverly Hills Advisory Council - Nominate & Appoint)

AGENDA MEMORANDUM

FROM:	Ruthie Schlabach, Commissioner
SUBJECT:	Criteria for Non-Profits
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

The Board, at the last County Commissioner meeting, verbally allocated $550,000 to assist the non-profits in our community. I would like the Board to discuss the process and criteria for the allocation of these funds. Possible items for discussion are:

- What non-profits are eligible:

  1. Citrus County non-profits only
  2. Should funding be limited to non-profits that serve the general/benefit public?
  3. Should the program be limited to secular non-profits?
  4. What about realtors, political, car club non-profits?
  5. Are non-profits that serve alcohol eligible for a grant?

- What should be the maximum award, and should it be different for different non-profits based on the type, function and size?
- Are non-profits that received prior grant funding eligible?
- What process should be used (i.e., submit proposals in a competitive process with the Board evaluating the proposals.)
- Should a contract be required or just an application?
- What documentation should be required?
- What should the timing be?
- What should be the use of funds?

Included is a list of some of the non-profits in our community that belong to the Citrus County Chamber of Commerce.

After input from the Board, I would like the Administrator to work with staff to develop the policy and criteria to bring back to the January 15th meeting for Board consideration, modification and adoption as appropriate.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

RECOMMENDED ACTION:

Direct Administrator to work with staff to develop the policy and criteria and bring back to the Board for consideration.

Business Name	Primary Category
Nature Coast Affordable Housing Corp.	Non Profit Housing Developer
Altrusa International of Citrus County	Non Profit Organizations/Clubs
American Legion Post #155	Non Profit Organizations/Clubs
American Legion Post #237	Non Profit Organizations/Clubs
Anti-Drug Coalition of Citrus County	Non Profit Organizations/Clubs
Beverly Hills Civic Association	Non Profit Organizations/Clubs
BFF Society	Non Profit Organizations/Clubs
Big Brothers Big Sisters	Non Profit Organizations/Clubs
Boys & Girls Club - Beverly Hills	Non Profit Organizations/Clubs
Boys & Girls Club - Crystal River/Homosassa	Non Profit Organizations/Clubs
Boys & Girls Club - Inverness	Non Profit Organizations/Clubs
Boys & Girls Clubs of Citrus County	Non Profit Organizations/Clubs
Citrus County Building Alliance	Non Profit Organizations/Clubs
Citrus Abuse Shelter (CASA)	Non Profit Organizations/Clubs
Citrus Business Network	Non Profit Organizations/Clubs
Citrus County Blessings	Non Profit Organizations/Clubs
Citrus County Education Assocation - Victoria Smith	Non Profit Organizations/Clubs
Citrus County Education Foundation, Inc.	Non Profit Organizations/Clubs
Citrus County Fair Association	Non Profit Organizations/Clubs
Citrus County Historical Society	Non Profit Organizations/Clubs
Citrus County Republican Executive Committee	Non Profit Organizations/Clubs
Citrus Hearing Impaired Program Services	Non Profit Organizations/Clubs
Citrus Newcomers Club, Inc.	Non Profit Organizations/Clubs
Citrus Vettes and Camaros Car Club	Non Profit Organizations/Clubs
Confederation of American Patriots, Inc./COAP	Non Profit Organizations/Clubs
Covenant Children's Home	Non Profit Organizations/Clubs
Crystal River Lions Club	Non Profit Organizations/Clubs
Crystal River Main Street, Inc.	Non Profit Organizations/Clubs
Daystar Life Center	Non Profit Organizations/Clubs
Democratic Club of Citrus County	Non Profit Organizations/Clubs
Eckerd	Non Profit Organizations/Clubs
Episcopal Children's Services - Hernando	Non Profit Organizations/Clubs
Episcopal Children's Services - Inverness	Non Profit Organizations/Clubs
Filter Youth Development, Inc.	Non Profit Organizations/Clubs
Find-M' Friends	Non Profit Organizations/Clubs
Florida Sheriff's Caruth Camp	Non Profit Organizations/Clubs
Fraternal Order of Eagles #3992	Non Profit Organizations/Clubs
Friends of Crystal River National Wildlife Refuge	Non Profit Organizations/Clubs
Friends of Crystal River State Parks	Non Profit Organizations/Clubs
Friends of the Citrus County Library System	Non Profit Organizations/Clubs
George Washington Carver Community Center, Inc.	Non Profit Organizations/Clubs
GFWC - Crystal River Woman's Club	Non Profit Organizations/Clubs
Homosassa Civic Club, Inc	Non Profit Organizations/Clubs
Jessie's Place - Citrus Co. Children's Advocacy Center	Non Profit Organizations/Clubs
Journey To Success Foundation, Inc.	Non Profit Organizations/Clubs
Keep Citrus County Beautiful, Inc	Non Profit Organizations/Clubs
Key Training Center	Non Profit Organizations/Clubs
Kids Central, Inc	Non Profit Organizations/Clubs
Kings Bay Rotary Club	Non Profit Organizations/Clubs
Kiwanis Club of West Citrus	Non Profit Organizations/Clubs
Lighthouse For The Visually Impaired	Non Profit Organizations/Clubs
Manatee Eco Tourism Assoc (META)	Non Profit Organizations/Clubs
Mission in Citrus Inc.	Non Profit Organizations/Clubs
NAMI-Citrus	Non Profit Organizations/Clubs

Attachment: Partial List of Non-Profits (12333 : Criteria for Non-Profits)

Nature Coast Cannabis	Non Profit Organizations/Clubs
Nature Coast Friends of Blues	Non Profit Organizations/Clubs
Nature Coast Ministries, Inc	Non Profit Organizations/Clubs
Nature Coast Volunteer Center	Non Profit Organizations/Clubs
New Life Medical Service Dogs	Non Profit Organizations/Clubs
Phil Royal Legacy, Inc.	Non Profit Organizations/Clubs
Realtors Association of Citrus County	Non Profit Organizations/Clubs
Rotary Club of Central Citrus	Non Profit Organizations/Clubs
Rotary Club of Crystal River	Non Profit Organizations/Clubs
Rotary Club of Homosassa Springs	Non Profit Organizations/Clubs
Rotary Club of Inverness	Non Profit Organizations/Clubs
Rotary Club of Sugarmill Woods	Non Profit Organizations/Clubs
Save the Manatee Club, Inc.	Non Profit Organizations/Clubs
SCORE Nature Coast, FL	Non Profit Organizations/Clubs
Suncoast Business Masters	Non Profit Organizations/Clubs
The Path	Non Profit Organizations/Clubs
United Way of Citrus County	Non Profit Organizations/Clubs
Warrior Community Support Outreach	Non Profit Organizations/Clubs
West Citrus Elks Florida Lodge #2693	Non Profit Organizations/Clubs
Woman's Club of Inverness	Non Profit Organizations/Clubs
Women of Sugarmill Woods, Inc.	Non Profit Organizations/Clubs
YMCA of the Suncoast - Citrus County Branch	Non Profit Organizations/Clubs
Ziggy's Haven Bird Sanctuary	Non Profit Organizations/Clubs
Affiliated Pros	Non-Profit Organization
American Academy of CME, Inc.	Non-Profit Organization
Cayla's Coats, Inc	Non-Profit Organization
Citrus County Foster Parents Association	Non-Profit Organization
Citrus Firefighters	Non-Profit Organization
Citrus Pregnancy Center	Non-Profit Organization
Community Food Bank of Citrus County	Non-Profit Organization
Crystal River Eagles Aerie 4272	Non-Profit Organization
Dementia Education, Inc.	Non-Profit Organization
DOH - Citrus County Health Department	Non-Profit Organization
Florida Dept. of Health in Citrus County	Non-Profit Organization
Foster2Adoption, Inc.	Non-Profit Organization
Friends of Fort Cooper	Non-Profit Organization
Humane Society of Citrus County FL, Inc	Non-Profit Organization
Junior Achievement of Tampa Bay	Non-Profit Organization
Langley Health Services	Non-Profit Organization
Langley Health Services - CR Medical	Non-Profit Organization
Langley Health Services - Inverness Dental	Non-Profit Organization
Mid Florida Homeless Coalition, INC	Non-Profit Organization
The Nonprofit Resource Center	Non-Profit Organization
Precious Paws Rescue, Inc.	Non-Profit Organization
Save Crystal River, Inc.	Non-Profit Organization
Special Olympics Florida - Citrus County	Non-Profit Organization
Valerie Theatre Cultural Center	Non-Profit Organization
West Citrus Soccer Club	Non-Profit Organization
Youth And Family Alternatives, Inc.	Non-Profit Organization

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Reauthorization of the State of Emergency
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:
Discussion and vote on continuing reauthorization of the State of General Emergency.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion and vote on continuing reauthorization of the State of General Emergency.

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Authorization to Approve $300,000 to Housing Services Division to provide Rental, Mortgage, Rapid-re
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

Citrus County Housing Services (CCHS) on August 17, 2020 was awarded $444,947 from the Florida Housing Finance Corporation (FHF) and the State Housing Initiative Partnership (SHIP) to provide rental, mortgage, rapid-rehousing and emergency repair assistance under the State Corona Virus Relief Fund (CRF). Due to successful expenditure of these funds, CCHS was awarded an additional $200,000 on October 1, 2020. The State again awarded CCHS $85,000 on December 21, 2020 due to pending State deadline of December 30, 2020.

In just four months, the BOCC authorized the expenditure of a total of $730,000 in State CRF funds that assisted approximately 165 households with an average assistance per household of $3,980.

I am proposing using $300,000 of General Fund money received via the CARES Act to Housing Services to continue providing these services. Due to the continued demand for these services and the increase in Covid-19 related hardships, hundreds of residents could become homeless if services are not able to continue after the December 30, 2020 deadline imposed on the State CRF funds.

Housing Services will continue to provide these services under the same State guidelines they have been operating under with the FHF/SHIP program.
The deadline to provide services is August 21, 2021. The Division will receive the standard 10% administrative fees to operate the program.
Please note Citrus County Housing Services may receive additional funding from the Florida Housing Finance Corporation (FHF) and the State Housing Initiative Partnership (SHIP) to provide rental, mortgage, rapid-rehousing and emergency repair assistance under the State Corona Virus Relief Fund (CRF) from the recently considered/passed Coronavirus Relief Bill. The amount, however, is unknown at this time.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

General Fund - $300,000

RECOMMENDED ACTION:

Approve Budget Amendment of $300,000 from the General Fund (CARES) money to the Citrus County Housing Services Division for rental, mortgage, rapid-rehousing and emergency repair assistance.

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park
AGENDA DATE:	**January 05, 2021**

BRIEF OVERVIEW:

A request to amend an existing Planned Unit Development (AA-06-04) to allow for after-the-fact uses, pursuant to Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code. The applicant proposes to codify the long term accessory uses associated with the marina area of Nature's Resort RV Park.

This application was heard by the Planning and Development Commission on November 5, 2020, and recommended denial 4-1.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
					$0

Applicant Responsibility

RECOMMENDED ACTION:

a. Conduct a Public Hearing on January 5, 2021 at 5:01 p.m. to review and discuss PUD-20-12 - Clark A. Stillwell, Esq. for Nature's Resort RV Park.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for PUD-20-12 - Clark A. Stillwell, Esq. for Nature's Resort RV Park.

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS AND AN EXISTING PLANNED UNIT DEVELOPMENT TO ALLOW FOR AFTER-THE-FACT ACCESSORY USES ASSOCIATED WITH THE MARINA AREA OF NATURE'S RESORT RV PARK; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Citrus County, a political subdivision of the State of Florida, as follows:

1. The Master Plan of Development, previously revised via Ordinance No. 2010-A01, is hereby amended as follows:

PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park

A request to amend an existing Planned Unit Development (AA-06-04) to allow for after-the-fact uses, as further described in Exhibit "A" (legal description), and Exhibit "B" (conditions of approval), attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

5. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have

Attachment: Ordinance (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word "Ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator's designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2021.

ATTEST:

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

_____
ANGELA VICK
CLERK OF THE COURT

_____
SCOTT CARNAHAN
CHAIRMAN

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

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Ordinance (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

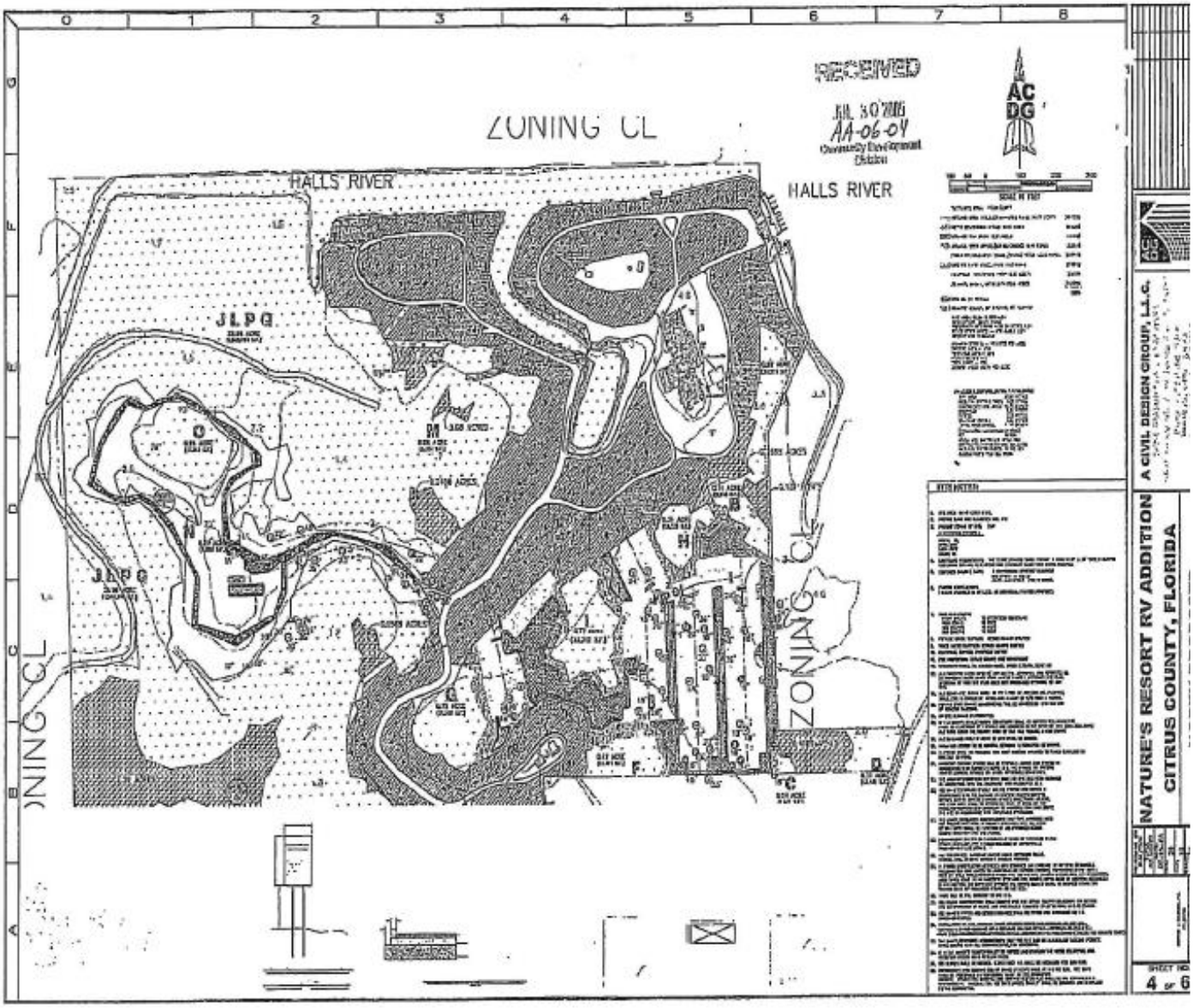
EXHIBIT "A"
LEGAL DESCRIPTION

All that part of Lot (or Block) 3 lying Westerly of Halls River and Westerly of a line, parallel to, and 150 feet Westerly of the Westerly bank of the private canal and all of Lots (or Blocks) 4 to 6, inclusive, and all of Lots (or Blocks) 11 to 13, inclusive, and the North 100 feet of Lots (or Blocks) 19 and 20 lying West of State Road No. S490A, and all of Lot (or Block) 21, and Lot (or Block) 22, LESS that part of the East 1/2 of said Lot (or Block) 22, lying South of a canal running Southeasterly through said Lot 22, and the West 1/2 of Lot (or Block) 27, and the East 1/2 of Lot (or Block) 28 lying North of State Road No. S490A, and that portion of Lots (or Blocks) 29 and 30, lying North and West of State Road No. S490A, and commence at the Southwest corner of Lot (or Block) 20, thence North 0°32'30" West along the West line of said Lot 20, a distance of 50 feet to the POINT OF BEGINNING,

thence South 0°32'30" East to the aforementioned Southwest corner of Lot 20,
thence South 88°36'30" East along the South line of said Lot 20, a distance of 50 feet,
thence Northwesterly along a straight line to the POINT OF BEGINNING. All lying and being in Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, Citrus County, Florida, as per plat thereof recorded in plat book 1, page 5, public records of Citrus County, Florida.

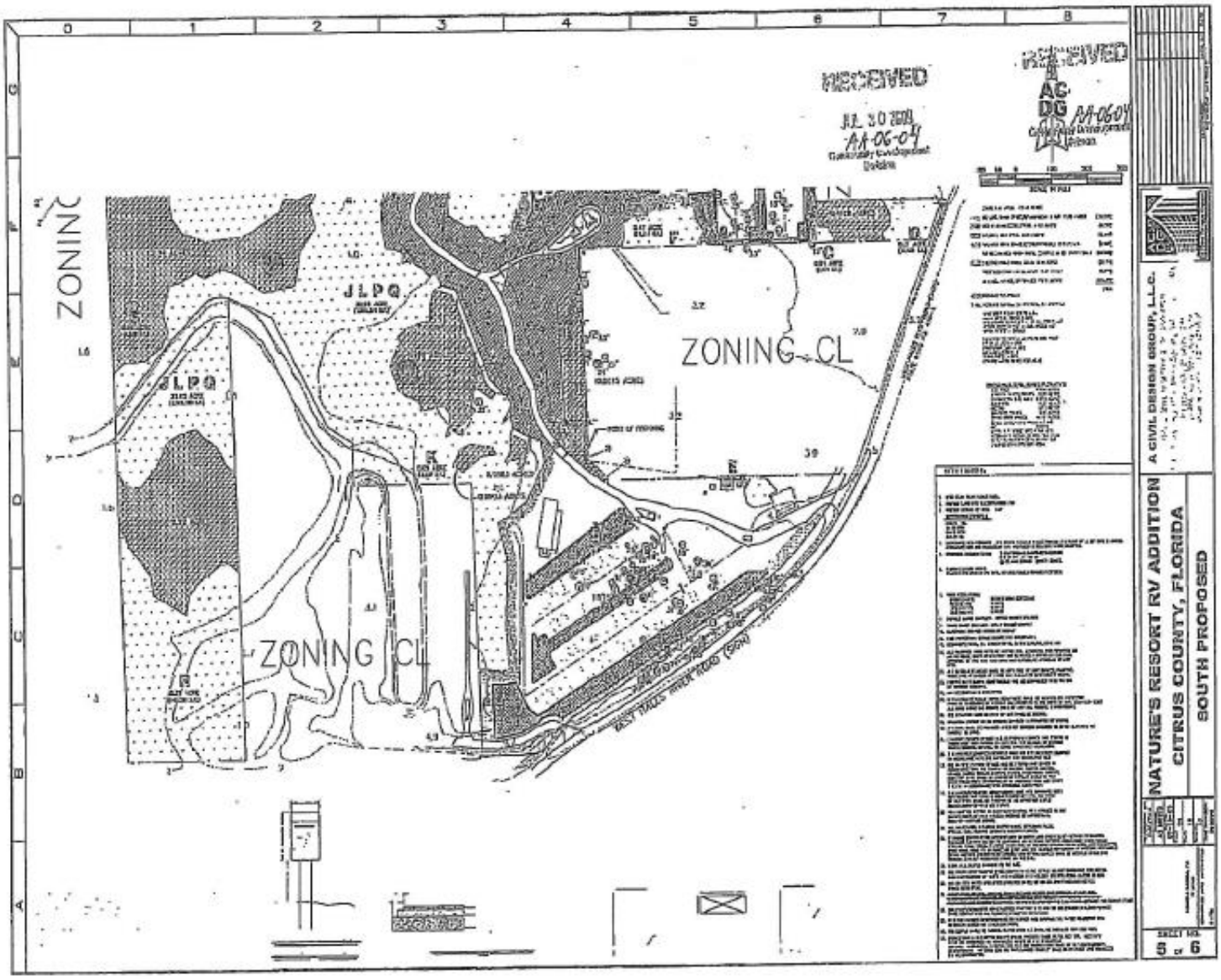
Attachment: Ordinance (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
MASTER PLAN



Attachment: Ordinance (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
MASTER PLAN (CONTINUED)



Attachment: Ordinance (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

CITRUS COUNTY

PLANNING AND DEVELOPMENT COMMISSION

NOVEMBER 5, 2020

ITEM J(3)

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

(START OF REQUESTED PORTION)

THE CLERK: This is PUD-20-12 Clark Stillwell for Nature's Resort RV Park. It's being requested to allow for an after-the-fact uses related to the marina building of the Nature's Resort RV Park.

This is an aerial view of the RV park. This is a closer view of the marina building. This is the entrance to Nature's Resort. This is the rear deck of the marina building showing some of the after-the-fact uses, and this is a view of the kitchen and the dining area.

If the applicant would like to come forward.

MR. STILLWELL: Good morning. For the record, my name is Clark Stillwell. My professional address is 320 Highway 41 in the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Brannen Bank building, Inverness, Florida, and I represent the applicant, Nature's Resort Campgroun

The application is to amend the existing PUD. It is basically to clarify the accessory uses that are allowed within this campground. The campground, as indicated by the staff report and our application, is approximately 96 acres more or

less. It has an improved PUD that was established in 2009, and then the map established in 2010.

I want to go through the history prior to that, because it's pertinent.

Within the framework of your application -- I have here with me, but I don't know how I would display them -- are the original aerial photographs from the property appraiser's office going back to 1979.

If you look at those applications, and in particular, the one is important that you can see it, is in 1988 and the marina building is clearly there, and the RV campground, and the deck as you

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

saw in that picture is clearly there in the campground. So it existed pre-code. It was not non-conforming when it was built, because at the time the park was built there was no zoning in Citrus County.

Let's run through the PUD if we can.

So -- and I want to go back to the nature of the application. In the 2009 site plan, 2010 site plan, the area around the boat ramp is designated marina, and the docks are shown. And this is marina. Commercial use. The RV park is a commercial use. The marina as an accessory use is

a commercial use. Mr. Shoemaker (phonetic) is here, and he will testify as to the scope of that marina activity, but historically it's been as you would expect at any marina, ice, beer, Cokes, wine, sandwiches, frozen pizza, and snacks. And they have sold those consistently throughout.

What occurred here is this year, as a result of a site visit, there was a sign in front of the Marina building that said, "Steak night

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Friday and Saturday." That resulted in a code citation to my client for running a "public restaurant."

We then posted the site and said that any use of the Marina facility and the steak nights was limited strictly to RV park renters, occupants, and their guests, taking away the public aspect of it. It's never been advertised as a public restaurant. It's never been utilized, ever, as a public restaurant.

Now, let's go through that. So what you have here is an accessory use for a marina. This states the timeline. We have a vested-rights approval in 1990. In 1990 the marina was designated under the GFLUM coastal and lakes under the LDC Atlas, the marina was designated into the

mixed-use district.

After the Halls River case in 2002, Citrus County amended its comprehensive land use plan, created the RV district, okay. And then this piece is a part of over hundreds of changes

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

in the mixed-use category, was designated RVP, in both the GFLUM and the LDC Atlas. So use is consistent with the map at this point in time. And if you read your comprehensive land use plan, page 10-1, they indicate the primary test of plan consistency is whether or not it meets the map. And the RV park, with the marina, the RV park with a clubhouse, the RV park with the other amenities there, all are consistent with the designation of the RV park classification.

In fact, the LDC, page 10-13, clearly indicates that the RV park can add accessory retail and personal uses. If you go further into that, and you'll find in the matrix, in the RV Park district, that a "restaurant" is a permitted level 1 use, provided it is limited strictly to the patrons of the RV park and their guests, which this particular steak night has now been limited to and taking away any perception, whether right or wrong, that it was available to the public.

So then the question becomes, all right,

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

we have this building. We have this deck that predates code. We happen to know, as a matter of law, that it's a non-conforming -- valid non-conforming use, okay. So the question becomes, is this use an expansion of that non-conformity? Now, the applicant can comply -- the owner could comply for non-conforming use status. It could comply for vested rights. Or it can take this process.

Quite frankly, this was the quickest and easiest way to go, and it takes all the issues off the table -- issues like, is the roofing of a non-conforming -- valid non-conforming -- use and expansion thereof or not. Well, with this, that issue becomes non-existent if you approve this accessory use.

So let's look at the timeline. In 1996, my client, Ackley Investments, acquires the property. It includes the marina, food, beverage, fuel, docks, ramps, and decking, existing. In your code -- in your applications there's an affidavit of the prior park manager that the decking was there pre-1990 and that it was used for the services of outdoor dining. In your

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

application is a 1989 photograph Dr. Ackley provided that indicates what you saw, the deck, the lawn chairs, the tables, and all being utilized by people for outdoor dining. Excuse me.

And again, as I indicated, a restaurant is a permitted use in the RV park area. And I want to speak to that issue, because the word "restaurant" implies something that is not exactly what we are asking for.

You and I think of a restaurant, you're thinking breakfast, lunch, or breakfast, lunch and dinner, or something along those lines, closed on Sunday, maybe closed on Monday, but available to the public. And there's a menu and there's a whole set of prices. That's exactly what is not occurring here. What occurs here is on the weekends, two nights out of seven, park residents are invited at their discretion, and their guests, to come down for steak night. Very limited process. It is an amenity.

So when we're saying we want an accessory

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

use here for a restaurant combined with the marina building, that is what we're talking about. That's the type of use, not the common law. We're not asking for a -- what you would normally

consider to be a restaurant, and I want to be very clear about that.

So one of the things here that we have to talk about here is, plan consistency. We take exception with the staff report that this is not consistent with the plan. Policy 3.11 of the plan, Dealing with Setbacks, says it applies to new subdivided parcels. This is not a subdivision of the parcel, okay. It's not new.

So the policy is met. What the staff report says is -- in his process -- is that it violates the waterfront setback standards under the sections -- two sections of the code you discussed earlier. That's -- see 2009 PUD plan amendment, 2010 it was amended. In 2006 the chickee hut was erected using the exemptions from the state building code. And then in 2017, the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

client obtained a permit to underpin the marina building in the decking.

Significantly, in 2017, there was no objection to the chickee hut that was done the year before, and this issue didn't arise until the restaurant issue arose in 2020.

So the applicant, when it received -- it first posted the applications to the rest of the

marina building, it said no public access. And then they wanted to go and get a permit and clean this up. And because of the so-called waterfront setback issue, they were told they couldn't apply for that permit. This corrects that. That's all it does.

Now, policy 17-4 cited by the county staff as the basis of the inconsistency applies strictly to new construction. The marina building is not being expanded. The ISR footprint is not being expanded. And the setback nonconformity is not being expanded. So this isn't new construction.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

The change of use provisions in your Citrus County Land Development Code were removed in 2012, but it's not even a change of use because you're going from a commercial marina building to commercial marina building with steak night on Friday and Saturday nights.

Let's go to the next slide, please. These are the aerials. This is the '81 aerial. I have these, if you really want to get your magnifying glass out and look at them. You're more than welcome. Can't hang them, sorry. And I couldn't mount them; they're too big.

But if you look there, you'll see the marina activity as it existed pre- the 1990 code, the exact same footprint, exact same building. Next one, please.

All these are in your application. These are all the historical aerial photographs. Keep going, please. Keep going, please.

This is a current one. It shows the whole park. Keep going, please.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

This is a little better, and again, it shows the marina area with the decks and the boat ramp and the covered deck now. That's a 2020 aerial right there. Next one, please.

There you go. A little bit better, up close, 2020 aerial compliments of the property appraiser's office. Next one, please.

This is your GFLUM map. We meet this map as an accessory use, an authorized accessory use. Next one, please.

LDC map. The application meets this application. Next one, please.

This shows the deck that was taken pre-1990. You can see the activity out on the deck, tied to the marina and what it does. Now, historically, Mr. Shoemaker will testify to this,

historically this has been beer, wine, ice, tackle, sandwiches, pizza, microwave, and all kinds of pre-packaged snacks that you would normally find in like a 7-Eleven and/or a marina. Boat rentals, boat launching, all right. Next

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

one, please.

Same picture, same time frame. Moving on.

Here you can see the 2009 marina with the dock, the gas, the food, portable -- there was a portable grill at that time, that's been there. Moving on.

This is the 2017 permit underpinning grout. All the same uses are in existence. Next one, please.

This is your master site plan from I believe 2009, and it shows not only the subdivision of the RV park areas, but it clearly designates the "marina" area. And I say that in the fact that it was more than just the marina at that time, and it has been. Continuing.

This is the 2010 amendment. Significantly, in both of these ordinances, condition number 8 of those PUD ordinances says that all new structures shall meet a 35-foot

setback. This is not a new structure. This is an

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

existing structure, so we're in compliance with both of those ordinances. I would note that this provision of the existing PUD is not cited in the staff report. Next one, please.

So we had this drawn up so you would have a better idea of what's going on down there, and it basically shows the existing building, the boat ramps, the docks, the deck area, and the building area. Same size. No increase in ISR, no increase in FAR, no increase in the setback. Next one, please.

Now, this is the sovereign land lease. What's important here, it was entered into I believe in 2005. Let's go to the next one.

This is the sovereign land lease survey that was done in 2005, again, reinforcing the fact that the deck is there and authorized and properly leased from the State of Florida to the applicant. Next one.

Same sovereign land lease. Next one, please.

This next -- that's the division of business regulations for the restaurant. It has a restaurant license and has had one. Next one.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Renewal of that same license. Next one.

Okay. This is the staff report. It says, "No other additional recreational facilities, amenities were approved. Respective site plan indicates area used for docking of boats." Well, that's more than what was going on at that time when we approved this in 2009. In the detail of accessory uses is not when you approve these, you're allowed a permit of accessory use. In 2009, 2010 and even in 2020 when someone shows a clubhouse in a PUD, do they have to say, "clubhouse, restaurant, gathering room, grill room, card room, poker room"? No.

The idea here is you just show that it is, in fact, a clubhouse or a marina area which entails, implicitly, normal business-type activities related to that RV park. Going on.

Again, this indicates that we received approval from the Department of Health for a restaurant when we apply for that liquor license, and I'm pretty sure when we applied for that

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

restaurant license. In both instances, the county government is required to sign off on that application. Next one, please. Is there a next one?

THE CLERK: No.

MR. STILLWELL: No. You're probably glad.

So, looking then to the application, and this discussion of the deck being a -- not meeting waterfront setback. Well, it's a valid non-conforming use and it's not being expanded here. That's the important part.

You know, what's not cited in the code, what's not cited in the staff report, is the discussion about 3520.A in this 35-foot, 50-foot setback, is tempered by the more specific provision in the code that's found under the non-conforming use standards.

Too many papers.

Section 10160 of your land development code specifically says -- thank you -- "Non-

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

conforming waterfront setbacks. All structures" -- that's this marina and the deck -- "encroaching within the established waterfront setback shall be deemed a valid non-conforming use." So it's a valid non-conforming use and it's not being expanded here. It's commercial use, and has been since 1990. It's a permitted use under the land development code.

The discussion about plan inconsistency is erroneous. It meets the primary tests of the map. It meets the LDC test as a permitted accessory use. And it is a valid, under your code, section 10160, it is a valid non-conforming use which can continue to be used.

What we're doing here is we're codifying that and eliminating any discussion whether or not a roof over a non-conformity represents an expansion of -- or not.

So final comment here, the discussion about FEMA compliance is for another time and another place. FEMA regulations are in force at

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

the time of building permit, not at the time of a PUD. Clearly, when my client applies for this application, they will have to demonstrate that they're in compliance with Section 59.1 -- 59.1 of the Code of Federal Regulations, Chapter 44, about a substantial improvement. What that means, Planning Commissioners, is you have a non-conforming use like this is, built pre-FEMA, you cannot invest more than 50% of the fair market value.

The staff report alludes to the fact that it could possibly not meet that standard. The

other way to look at it is, it could possibly meet that standard, depending on what the fair market value is submitted at the time of the building permit, not now; and what the scope of those repairs are. If they meet that test, then it's consistent with the County's comprehensive land use plan. But that test is not applied here at this time in the development scheme, and not at the time of PUD approval. It's something for a

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

building permit. We're cognizant of it.

If you want to condition this application that we have to comply with that section of the code, we're certainly welcome to do that because we have to comply with it whether you condition it that way or not.

So we're here because someone put a sign up that said, "Steak Night Friday and Saturday." And now we're here to codify that my client can have this limited restaurant use for which they already have a permit, on this particular deck which existed, has exited pre-code.

I know I spoke a lot. Thank you. Any questions?

CHAIRMAN BRENDER: Staff, Joe, questions for Mr. Stillwell?

UNIDENTIFIED MALE: Sherman.

CHAIRMAN BRENDER: Oh, sorry. Mike.

MR. SHERMAN: I have none.

CHAIRMAN BRENDER: Did you wish the applicant to also come forward as part of your

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

presentation, sir?

MR. STILLWELL: Mr. Shoemaker is going to speak, and then Mr. Sam Ackley is going to speak. Mr. Sam Ackley has a unique background in that he was in government in the City of Captiva in Sanibel, and is well-familiar with the type of issues we're dealing with. He's the principal owner.

Sam, do you want to speak? Oh, excuse me, Mike? Thank you.

CHAIRMAN BRENDER: Thank you, Mr. Stillwell. Let me ask you one thing, though, for everybody. I think this is quite involved, and I'm sure we're going to spend a lot more time on it. Is there the need for a five-minute break in the room or for the board?

MR. STILLWELL: It's fine with me.

CHAIRMAN BRENDER: Let's take a five-minute break.

MR. STILLWELL: Thank you.

CHAIRMAN BRENDER: Thank you.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

(Recess taken from 1:23 p.m. to 1:30 p.m.)

CHAIRMAN BRENDER: All right. We're going to -- we're going to come back into order, if we may. And we'll pick up where we were. The gentleman is going to make his presentation.

MR. STILLWELL: This is Mr. Shoemaker. He's the park manager, been there for a while.

I just want to point at you one further section of the code, again, not discussed in your staff report, is that Section 4303.C dealing with PUDs. This is a PUD. It's not like a variance. We're not required to have eight out of eight, if you will. And it says that "Accessory uses shall be per conceptual site plan" -- emphasis on conceptual -- "or as approved by the Board of County Commissioners, if compatible." And even the staff report acknowledges compatibility of the use here.

So, Michael, if you would, please. Thank you.

CHAIRMAN BRENDER: Thank you, Mr. Stillwell.

MR. SHOEMAKER: Hello.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

CHAIRMAN BRENDER: Good morning.

MR. SHOEMAKER: I'm Mike Shoemaker. I'm the general manager of the park. I've been here since 2012. We're just trying to get everything copacetic with the County and the State and everything, you know, going way back to pre-dated things. You can see by some of these pictures, these buildings -- this is kind of what the park looked like in 1969 when it was built. So that's why I just brought those along just as a visual aid, if you want to look at those. Kind of interesting. I was nine years old at the time.

CHAIRMAN BRENDER: I'm not going to mention my age.

MR. SHOEMAKER: Yeah.

UNIDENTIFIED MALE: I wasn't.

MR. SHOEMAKER: But really, what he was just telling you a while ago, we do steak night two nights a week, Friday night and Saturday night. It's the only time we serve any kind of food down there other than just frozen pizzas like

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

any other little bar and grill would do, or whatever. We don't have an inside grill. We don't have -- you know, we're not doing burgers and stuff every night of the week, or steaks, or

anything. It's just eight hours a week we use it actually for that. Otherwise, it's just frozen food, snacks, potato chips, all that kind of stuff, beer and wine, soda. The usual things that, you know, go with boating. Of course, the ice and anything that goes with that.

But that's -- like I said, same as he just told you. That's what we're doing with it. Nothing different than what they were doing when it -- I don't know how long they started ago. Some of my older customers, that were in their 90s, said it was there when they first started coming. Well, I can see, in '69 the building was already there.

There's even some here from the old newspaper clippings and all that that are dated in the newspaper, and all are welcome to look at

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

those too.

So if you've got any questions about what we're doing at the building or anything, or trying to do, I'd be glad to answer them.

CHAIRMAN BRENDER: Mike.

MR. SHERMAN: I have none.

MR. SHOEMAKER: Mike? No?

CHAIRMAN BRENDER: Questions from the

board?

Thank you, sir.

MR. SHOEMAKER: Okay.

CHAIRMAN BRENDER: I appreciate it.

All right. At this time then -- oh, sorry. I did not realize there was another one.

MR. ACKLEY: That's all right. I'm not going to let you move on.

CHAIRMAN BRENDER: My apologies, sir. Please continue.

MR. ACKLEY: First of all, my name is Sam Ackley and I appreciate the opportunity to be here before you folks. And I don't want to -- you to

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

think I'm a big-city snob because I'm wearing a mask up here. But I flew down on Allegiant Airlines with 250 other great people and I'm just not sure how healthy they were. So I figure rather than maybe pass something along to you that you don't want, I'll just wear my mask while I'm down here in Citrus County.

A little bit about some things about this park you may not know.

My brother and I bought this park in 1996. I was one of the first people to set foot on it, and it was completely vacant in 1996. The

bank had foreclosed on it a year earlier, and they moved all the residents out.

I think there were a couple of cabins still there, or they call them park models. But other than that, it was vacant.

At that time, when we asked about things, what's this, what's that, someone pointed at the building on the water and said, "That's the marina."

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Now, to me, it didn't look like a marina. It looked like a building on the water. I didn't see any cranes, dry storage, mechanical facilities, nothing. But that was the moniker they assigned to that particular location of the park. It was clearly an amenity at the time, and it was mainly for boat rentals and gas sales, snacks, ice, beer, that kind of thing.

I think it's important to tell you why we bought the park. Obviously, we hope to make money. But it was also because we grew up in Florida. I moved here in 1953. I was a Florida Cracker, still am at heart. In my teenage years, I worked cattle, you know. Rode out, herded them up, powdered them, wormed them, put them back out on the pasture. And in those days, there was a

lot of vacant land in Florida.

My first trip to Crystal River was in 1966. I was captain of lifeguards at Coastal Beach and we took the whole crew, 27 lifeguards, during the off season and we came over to dive

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Crystal River. It was a great weekend. Had a blast.

So when this park came available, even though it was vacant, we thought, "Wow, this would be a great place to raise our families." Both my brother and I were just starting out with families. And we bought the park. And in fact, that's what we've done. We're actually on the -- on grandkids now. So our grandkids are enjoying the park.

My background is, after college I became what's commonly referred to as a professional city manager. I've managed cities in Florida for 15 years. Kissimmee, you may know that little town. At the time I was the manager, it was fairly small, about 25,000 people. And by the time I left, it was about 45,000 people.

Kissimmee also happens to be one of 12 generating electric utilities in the state of Florida. There are only 12. Kissimmee is one.

During that time, I bought part of the nuclear

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

facility here as a city manager, about 5% of it. We bought 20% of the Orlando Utilities Commission power plant. We bought part of the St. Lucie nuclear facility. And we built our own power plants in the four years I was city manager.

Because of my involvement in a lot of things, we were very focused in those days in Kissimmee on Lake Toho as an environmental disaster. We were cleaning it up. As a result of that, after I left the city, not only was I asked to chair the Board of Adjustment and Appeals, but I was also asked to join as a member of the Reedy Creek Pollution Control Board. As you know, Reedy Creek is the underlying government agency for Walt Disney World. And I continue to serve on that board today.

The Reedy Creek Pollution Control Board controls the environment at Walt Disney World. When Walt was alive, he said that he wanted every year to improve the environment over when he bought the land when it was vacant. It had been a cattle pasture. There was heavy loading into a water system. And we've since done that. We've continued to improve the water and air quality at

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Disney World, continuously. Every drop of water that comes into the park leaves cleaner than when it came in, and we're very proud of that.

So I have a little background in environment, and that's another reason we appreciate Homosassa and Crystal River.

When I bought -- to get back to the park, when I bought the park with my brother in 19 -- and Greg Van Bebber who is here, actually -- Greg is our other partner. Again, the marina was there. It was doing exactly what it's doing today, the exact same use. My first day on the job after we got some park -- I shouldn't say first day, about the second week -- we had some visitors to come into the park, about 10 of us. We went back and had a barbecue on the back deck back there on a Saturday night. I bought a portable grill, got the charcoal out, and it's been a tradition since 1996.

If you look at the old pictures from 1969, you will see if you look carefully, there's

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

a couple having -- eating on the deck. It's really in so many ways, a historic structure for this area. It's never moved. And even though staff feels it's been expanded, it really has not

been expanded. The use continues today as it was in 1969.

Another -- just a few more facts. And I know you guys probably hate to get these, because when I sat there, I hated to get them, but it's good to have them on the record.

If you just look at what we provide to the County annually, we contribute about $357,000 a year to the County's general fund budget. That equals about a $540,000 spend.

If you look at our overall contribution to Citrus County, it equals about a million dollars plus in spend. That means we contribute that to the local economy, not counting the local salaries that we pay.

We also have contributed about $140,000 a year to the Tourist Development Commission. We

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

were told 15 years ago we didn't have to do that, because our park qualifies for an exemption. My brother and I made the decision 15 years ago that we're part of this community; we love the environment; we love the people; we've raised our kids here; we want to contribute. So we've never exercised that option, and we never will.

So I appreciate your consideration, and I

appreciate you listening to that. And I hope you'll see our application favorably.

CHAIRMAN BRENDER: Thank you, sir. Anything further from the applicants?

MR. STILLWELL: (Indiscernible)

CHAIRMAN BRENDER: Mike.

THE CLERK: It's coming up.

MR. SHERMAN: Okay. Good morning, Mr. Chair, members of the PDC.

CHAIRMAN BRENDER: Good morning, Michael.

MR. SHERMAN: Michael Sherman, I'm the interim planning director for Citrus County.

So this application today is PUD-20-12.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

The applicant's representative is Attorney Clark Stillwell. And it's for a proposal to codify or amend an existing PUD for the long-term accessory uses associated with the marina area of the Nature's RV Park.

Okay. This is an aerial of the property. You've seen this one earlier today. The future land use designation of this property is RVP, which is a recreational vehicle park campground district. In the LDC Atlas, the designation is also the RVP, recreational vehicle park campground district.

A little bit of background information, and this is included in the staff report. The Nature's Resort is an existing 96 plus-or-minus acre RV park that was established prior to 1973. It is an established PUD and is requesting amendments to the 2010 PUD approvals.

The RV park right now is approved for 468 RV sites, of which of them are 44 park models, as well as associated support amenities to serve the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

park residents.

The existing master plan shows the marina building with a deck attached. The site is bordered on two sides by Halls River, an outstanding Florida waterway. Approximately 27 acres of wetlands on the site are preserved.

I'll get a handle with this eventually.

There we go. Okay. So in 1979, they received a vesting determination from Citrus County for an RV use. The vested rights determination did not specify the number of the sites. However, at that time, the state of Florida recognized 25 mobile home sites and 285 RV sites. In the following years, the PUD was established with a master plan and approved at the 1990 LDC. It was approved according to those

requirements.

In 2005, the marina building received a re-roof permit that identified the building are as a marina. The recreation amenities and opportunities in the 2000 PD amendment included a

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

clubhouse, playground, swimming pool, shuffleboard course, and a marina. No other additional recreational facilities and amenities were approved.

In 2016, a chickee hut was built on the property and they were -- it was included as part of the state exemption. At that time, though, electrical permits were added. Electricity to the chickee hut, which is not consistent with the -- the chickee hut exemptions. They required permits and they did not receive them.

In 2018, a permit was submitted to add walls, windows, electric and plumbing to an after-the-fact outdoor kitchen on the deck, and in 2019 the interior remodel of the marina building was discovered and investigated by the building division and right now that's in code compliance.

So to address these code violations, the applicant has submitted a PD amendment. And these are what they're trying to codify. Let me get the

right one.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

THE CLERK: I will do it.

MR. SHERMAN: Okay. Yeah, you can do it.

So this is what they're trying to do, codify the existing marina, park renters grill room, use of the existing deck area of about 1600 square feet, and continued use of one and two above for events that service only park residents and their family, which would have no public access.

So back before, what has been approved from the County at this point is a deck and the use of the marina and park renter's room, but it did not receive approval for any of the other permits that -- for expansion of the existing grill room. We believe that by the existing -- the improvements to what was originally approved is an expansion of the use.

THE CLERK: You need to point that up there.

MR. SHERMAN: Maybe that's what I'm doing. Go ahead, Amy. If you could just do it for me.

THE CLERK: Yes, I can.

MR. SHERMAN: So this is -- this is a

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

photograph showing the existing structure where the grill room is out over the water on the deck with the chickee hut. Next slide.

This is a front view of the marina area. Next slide.

This shows it as well. Here is an air conditioning unit that did not receive a permit. Here's the cooking areas on the deck itself. There's more cooking non-permitted areas. Keep going.

There's the bathroom with no permits. And there's the grill room deck with the chickee hut and the electrical improvements as well. Next slide.

Okay. Stop there.

So I think it's important, real quickly, to go over why we have our setbacks and buffers from our rivers and our lakes. Setbacks along rivers and water courses are adopted in the Citrus Land Development Code to protect and preserve the natural benefits of repairing ecosystems and to

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

reduce flood hazard risks.

Setbacks along the rivers and waters protect the functions, the hydraulic, hydrologic, the biological, ecological, aesthetic, and

educational benefits that the rivers provide to the county and its residents. Setbacks are adopted in the LDC. They also discourage eliminating types of uses in the setback area that could negatively impact water quality.

Benefits of implementing these setbacks and river marine buffers include, it preserves the natural and beneficial functions of the floodplain; it protects the water course from impacts of neighboring and upstream land uses; it reduces flood vulnerability; it promotes habitat preservation for aquatic and adjacent riparian areas; it preserves the water quality by limiting proximity of potential pollutants; and it facilitates stream bank stability and reduces erosion.

We also have a section in our staff

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

report that talks about the flood requirements, and as Attorney Stillwell said, those would occur at the time of permitting. But we felt it was important to put them in the staff report for the PDC to understand.

I stopped on this slide because of my -- our concern, really, with the flooding and all the new expansion uses that were provided with this

structure by the expansion of the restaurant. The previous slide showed all the improvements associated with the restaurant, and staff believes that it's not when a flood will occur -- or not if a flood will occur, but when a flood will occur. And we're concerned about it being in a velocity zone. Excuse me. We're concerned about it being in the AE zone and if a flood occurs, the impacts on our rivers itself.

So we do not believe that it's consistent with the comprehensive plan. We've cited policy 17.4.1, "For all new construction shall be built in conformance with the FEMA and county floodplain

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

standards."

All the improvements that did not receive permits, that was new construction. And that would need to have built -- that would need to comply with the standards in the LDC and the comprehensive plan.

It also -- we do not believe it's consistent with the land development code, and we've cited the two subsections, with the 50-foot setback requirements or 30-foot from mean high water line. And subsection 35220.A, "All buildings or structures shall be located not less

than 50 feet landward of the reach of the mean high water line." And finally, the new uses would also violate that.

And in our findings of fact, I wanted to point out a couple in particular. Letter A, we believe the request for the grill room as restaurant to be used for park residents and their guests as proposed by the application is inconsistent with the comprehensive plan.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Letter F, the marina grill room and restaurant is currently located within an existing structure on an existing deck as outlined in the master plan. However, the building and deck can accommodate the uses, the increase in intensity and unpermitted additions violate the required setbacks and increase the degree of non-conformity. The additions could also violate FEMA standards.

I'd like to also bring your attention to letter H. The additions will violate the waterfront setback standards.

And those are the conditions I wanted to bring to your attention, and that is the last slide I have. I'm available to answer any questions that the -- that you should have.

CHAIRMAN BRENDER: Does the applicant have any questions for staff?

MR. STILLWELL: Mr. Sherman, thank you for your report. And I want to go back and just cover a few brief items.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Do you agree with the LDC that a restaurant in the RVP park, if it's limited to the patrons only, is a permitted use?

MR. SHERMAN: I would believe that's a permitted use. Yes.

MR. STILLWELL: The restaurant, if under Section -- the RVP section of the code -- is a restaurant an authorized permitted use?

MR. SHERMAN: It is.

MR. STILLWELL: Thank you. And as you testified to, the discussion of FEMA and the potential for non-compliance comes at a later date in the process.

MR. SHERMAN: For the FEMA requirements, yes. That's correct.

MR. STILLWELL: And that's part of the building permit. So if this is approved and the applicant can't meet those FEMA standards, then the fact that it is approved here won't bind the building department, will it?

MR. SHERMAN: That's correct.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

MR. STILLWELL: They'd make an independent determination at a later date. So do you have a problem with the condition that the applicant has to meet the FEMA standards as part of its building permit?

MR. SHERMAN: No.

MR. STILLWELL: All right. The -- do you have any personal knowledge as to whether or not the addition of a restaurant use is going to increase the stormwater impact on this particular structure?

MR. SHERMAN: With the increase in intensity of the restaurant over what was approved, if there is flooding, the stormwater associated with that flooding will have an impact on the river and the water quality. So I would say yes.

MR. STILLWELL: Because of the new restaurant equipment? Is that what you're focusing on?

MR. SHERMAN: Everything that's in there. Yes, sir.

MR. STILLWELL: All right. And let's just hypothetically look at this. If this

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

application were not approved, or if the current PUD, they would continue to have the marina.

MR. SHERMAN: They would continue to have the marina as approved by the PUD.

MR. STILLWELL: And they would continue to have the deck?

MR. SHERMAN: The deck would be approved.

MR. STILLWELL: And they could continue to have those people sit out there on the deck and drink cold beer and look at the river?

MR. SHERMAN: That's correct.

MR. STILLWELL: All right. Thank you.

CHAIRMAN BRENDER: Thank you, sir.

MR. STILLWELL: Mr. Shoemaker, the photographs that you showed of the restaurant area, you remember those?

THE CLERK: Mr. Sherman.

MR. STILLWELL: Oh, sorry. I'm probably going to call you Mrs. Katoosh (phonetic) probably somewhere in there.

Mr. Sherman, the pictures you showed of

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

the restaurant area. Do you know how long that restaurant equipment has been on site?

MR. SHERMAN: Those were from -- pictures from our inspectors from I believe 20 -- this

year, 2018.

MR. STILLWELL: Right.

MR. SHERMAN: Not this year, 2018.

MR. STILLWELL: So you have no knowledge whether that was there in 2012, 2010, or 1990?

MR. SHERMAN: I have no knowledge.

MR. STILLWELL: No. All right. Thank you.

CHAIRMAN BRENDER: Mike, would you want to come back up, and I believe we probably have some questions for you from the board.

And does anyone at the board have questions? I have some, but anyone else?

Mr. Facemyer.

VICE CHAIR FACEMYER: Michael, can you give us a brief synopsis? We've seen a lot of nice pictures of the property. We've seen a lot

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

of plats. We've seen -- we've heard a lot of good things about this property. But can you tell me why we're here, and where we're headed? You know, some of the pictures I saw indicated that the restaurant-type operation has been there for some time. Help me understand why we're here and where we're headed with it.

MR. SHERMAN: So we are here because this

property has expanded the use that was permitted by the last PUD amendment by the County Commission.

VICE CHAIR FACEMYER: So it was triggered by a change in use, or an application for a construction permit, or --

MR. SHERMAN: This was identified during when the applicant had applied for a permit to do all the additional work. At that time, the building department found the violations, the non-permitted work, and that's what started all this.

It's an expansion of what was approved by

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

the County Commission in the 2010 approval, or 2009 approval.

VICE CHAIR FACEMYER: Michael, in your opinion, if -- is there a difference -- and maybe this is really a question for somebody from the health department. But is there a difference between an occasional we're-going-to-cook-steaks, and we're going to sit down at a higher-end restaurant in Citrus County for dinner. From a health department perspective, is there any difference?

MR. SHERMAN: I have no idea. I don't

have any knowledge of that.

VICE CHAIR FACEMYER: Well, I'll share my thinking. That was a leading question. My opinion is no. We've got to be -- we've got to treat the occasional people for an occasional steak night, the same as we do the people that go to a private club in Citrus County. That's my opinion.

CHAIRMAN BRENDER: Michael, right now

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

there are code compliance issues with the property. They've been issued the violations?

MR. SHERMAN: That's correct. Yes.

CHAIRMAN BRENDER: Is there, short of doing or asking for a PUD, can those be satisfied? Are you having discussions?

MR. SHERMAN: Yeah. I'm not sure because of the FEMA concerns, you know. They can be -- they can get permits, they can try and they can do the improvements. The question is, if they get over that substantial improvement, what happens at that point?

CHAIRMAN BRENDER: Yeah. Because I mean, I'm -- where I'm kind of stuck on, number one, the code compliance issues. I don't believe the -- I think the permits should have already been in hand

long before making the improvements, so I don't know exactly when those improvements were put in, prior to the PUD of 2009 or not. But we just found them, you said, in 2018 pretty much?

MR. SHERMAN: Yes.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

CHAIRMAN BRENDER: It'll probably -- and when was the last time we would have inspected prior? Would it have been just at the 2009 PUD?

MR. SHERMAN: I believe it was for the underpinnings in 2017 --

CHAIRMAN BRENDER: '17?

MR. SHERMAN: -- there was a permit pulled for that.

CHAIRMAN BRENDER: That's true. That's true. Yeah. But no permits in 2016 for the tiki hut or the chickee hut, as it's called?

MR. SHERMAN: It was built under an estate exemption.

CHAIRMAN BRENDER: But you kind of claim that it didn't apply, since they put electricity?

MR. SHERMAN: Because of the electrical work done on it, that would have -- that required permits. And that would have not been exempted by the State.

CHAIRMAN BRENDER: So it is an

unpermitted, is your opinion? It's unpermitted?

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

MR. SHERMAN: That's what the building department tells me. That part, it's not under the exemption and would require permits.

CHAIRMAN BRENDER: And the violation, there are code violations on that, is part of what --

MR. SHERMAN: Yes.

CHAIRMAN BRENDER: Okay. Yeah. The FEMA issue concerns me, number one. But as you may have said, if this goes forward into permitting, those would have to be addressed. And I shouldn't be so much worried about them at this point in time by granting the PUD. But the code violations very well do distress me at this point.

COMMISSIONER BROOKS: Mr. Chairman.

CHAIRMAN BRENDER: Those are my comments. Mr. Brooks.

COMMISSIONER BROOKS: Michael, regardless of what actions the board takes today, they still have to go through the permit process, correct?

MR. SHERMAN: They will go through code compliance. The special master will consider the case. And based on that hearing, if it's -- you know, if the case is to permit it, then they'll go

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

through the permitting process. I'm not sure what the special master will tell them to do.

COMMISSIONER BROOKS: Okay. I guess my question is, if -- if we approve this PUD, they still have to comply with what the -- the code enforcement action will require, and they will still have to require -- comply with appropriate permits, correct? Unless they're exempt from that by the code enforcement?

MR. SHERMAN: You are correct. They will have to get permits.

COMMISSIONER BROOKS: Okay. And the FEMA issue is a permit issue, correct?

MR. SHERMAN: Yes, sir. That's correct. That will be addressed at permitting.

COMMISSIONER BROOKS: So really what we're trying to address here is the use issue, not the structural and the restroom permitting and that kind of stuff, correct?

MR. SHERMAN: That's correct. The expansion or the increased intensity of the use.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

COMMISSIONER BROOKS: Okay. Thank you.

CHAIRMAN BRENDER: Mr. Stone.

COMMISSIONER STONE: Mr. Chairman.

What's in the rest of that building?

We're talking right now about the deck. But in -- which is like part of the dock. But inside the building, is that -- is that restaurant seating, are there -- do they serve drinks and food inside the rest of the building?

MR. SHERMAN: From the photos I've seen, I believe that's an indoor seating area.

COMMISSIONER STONE: So it's an indoor seating area. So basically what they want to do with this is bringing the chairs out to the -- to the marina docks, is to expand what they're doing inside? Is that correct?

MR. SHERMAN: That is my understanding.

COMMISSIONER STONE: Does -- does a PUD waive the setback requirements for the County, for the use of a particular facility? In other words, you know, you've got the requirements of not to

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

have a restaurant, you know, overhanging the water. Does this PUD make that go away?

MR. SHERMAN: So let me try and answer that. So the outdoor kitchen is our concern. The outdoor kitchen would violate the comprehensive plan, and the setback requirements of the AE and VE zone.

COMMISSIONER STONE: Okay. Because

Mr. Stillwell made the point that, you know, this is a marina. It's been always shown as a marina. And that we're calling it a deck back there, but it looks like part of the dock. And which dock that -- whatever, it's the same thing. So you're -- and we're not talking about bringing out a barbecue grill and grilling up a few steaks or some chicken and sitting around. Frankly, you're talking about bringing a whole kitchen out onto that deck, dock, whatever, of this related air conditioning and drainage, and then we've got -- we've got a toilet out there. So you've got a kind of a waste that's being deposited on or near

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

the shoreline. And you've got a whole other facility in there which is an expansion of the existing building, out over the water. Is that what we're talking about?

MR. SHERMAN: That's right. The expansion of the restaurant on the deck violates the comprehensive plan and the land development code.

COMMISSIONER STONE: Okay. Okay. And if we were to approve this, if there was a dispute between the -- the owner and the permitting agencies, our approval or disapproval would --

would be utilized to promote that or to defend against it, one or the other?

MR. SHERMAN: Yes.

COMMISSIONER STONE: What we do here is -- puts us on one side or the other of this dispute on the permit?

MR. SHERMAN: Yes, sir.

COMMISSIONER STONE: Thank you.

CHAIRMAN BRENDER: Any other comments?

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Mr. Facemyer.

VICE CHAIR FACEMYER: The -- the deck or dock, whatever it is, it's probably both. Was that permitted by the County, or was that FEMA? Tell me how that came to be. Do you know?

MR. SHERMAN: I believe the deck itself was in there many --

VICE CHAIR FACEMYER: Because that -- because that seemed to be a focal point of --

MR. SHERMAN: -- many, many years. And --

VICE CHAIR FACEMYER: I'm sorry.

MR. SHERMAN: -- there was some -- the deck itself has been there for many years. And I have no knowledge of whether it was originally permitted by the County. I know there was some

other --

VICE CHAIR FACEMYER: So then that -- that begs the question, you know, if we're talking about waterfront setbacks, that certainly begs the question, is the current use permitted?

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

MR. SHERMAN: The current use is permitted, yes. The use that was approved in the 2009 PUD is permitted. The expansion of that over the deck is in violation of the PUD.

VICE CHAIR FACEMYER: Okay.

MR. SHERMAN: And does not -- it's not consistent with the land development code nor the comprehensive plan.

VICE CHAIR FACEMYER: Thank you.

CHAIRMAN BRENDER: When you talk about the expansion over the deck, you're talking about -- that's the chickee hut, or tiki --

MR. SHERMAN: That's part of the expansions, yes --

CHAIRMAN BRENDER: -- roofing --

MR. SHERMAN: -- but the -- the chickee hut itself was built under the exemption by the State. So that itself is not an issue.

CHAIRMAN BRENDER: Right.

MR. SHERMAN: It's the other electrical permits --

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

CHAIRMAN BRENDER: Right.

MR. SHERMAN: -- and associated improvements that went along with it.

CHAIRMAN BRENDER: That shouldn't have -- that shouldn't have happened.

MR. SHERMAN: Yes.

CHAIRMAN BRENDER: So they went beyond the exemption, the state exemption, in providing that or adding that?

MR. SHERMAN: That's correct.

CHAIRMAN BRENDER: Again, Mike, we're -- and going back to letter F in the findings, last sentence pretty much. "The additions could also violate FEMA standards for improvement costs on pre-affirmed structures which could affect Citrus County's participation in the NFIP program." That's a scary sentence to me.

Now, we've had a lot of conversation, though, about this really ends up in permitting, and I shouldn't be concerned quite as much as I am, maybe, about that line. Am I correct in that?

MR. SHERMAN: Well, if it gets -- when they -- if it's approved and it goes through permitting and the values come up higher than the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

50%, I imagine the developer or the applicant would then start trying to reduce some of the improvements to get below the 50%.

CHAIRMAN BRENDER: We imagine.

MR. SHERMAN: For substantial improvements.

CHAIRMAN BRENDER: But if he continued on to just do what they wanted to do, as we've kind of seen already a little bit of non-permitted issues, we could be in a real problem?

MR. SHERMAN: We would -- yes, sir. And that's why we put that statement in there.

CHAIRMAN BRENDER: That's a worrying statement for me, as well as the code compliance issues.

Further questions?

MS. LYN: Mr. Chair?

CHAIRMAN BRENDER: Yes. Ms. Lyn.

MS. LYN: Just -- just a basic understanding of your code with relation to non-conforming uses. We all understand that

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

non-conforming uses exist throughout the county for whatever reason. Years, years, years ago they were done, they conformed.

The key is that when you try to take a

non-conforming use and expand that use, that's not allowed. So the very basic issue here is whether or not the deck and the marina was non-conforming today, because it wouldn't be permitted today, and whether by enhancing that deck use by whatever you all find they've added -- staff is saying they added something, they're saying they didn't, but whatever you determine, whether they added or not -- whether that addition is expanding the non-conformity and whether that addition, whatever it may be, whether that would be permitted today. And the staff report says that they applied for a permit and they couldn't get a permit. So they've already applied, and they couldn't get it because of the setback issues.

So I mean, we're -- we've got a whole bunch of stuff floating around. But the basic

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

question is, is this an expansion of a non-conforming use, whatever you find the use is. Based upon the testimony, whether you find it's been existing or not, that's what your determination should be.

CHAIRMAN BRENDER: Thank you, Ms. Lyn.

Any other questions?

Thank you, Michael.

At this time, I'll open up the public portion of this meeting. Anyone wishing to come and speak in favor of the application, please come forward.

I know you've already spoken on it sir, but --

MR. SHOEMAKER: Yeah. Actually, may I again?

I just want to clarify a few things. We haven't expanded the restaurant use of --

CHAIRMAN BRENDER: Put it on the clock, because we're going to treat it different.

MR. SHOEMAKER: -- the marina at all.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

It's not been expanded. The building that was out over the little piece -- it's not even a building, just the little grill area -- that has been there many, many years. So has the equipment under it.

The only reason we applied for a permit in '18 was because Allison, my state food inspector, asked us to enclose it in so it wasn't open-air, even more so than just screening it in, you know, with bugs and stuff to do with the health department. It had nothing to do with the County, nothing to do with that at all.

But we wanted to do it, and do it right,

to make Allison happy with the State, and go ahead and glass it all in, put doors on it, and close the wall up like she had asked us to do. That was the only reason we asked for a permit in '18 at all. We were not expanding the kitchen area. Nothing had been built. It's the same as it's been forever, that I know of.

We didn't expand the kitchen use, the restaurant use at all. All we were trying to do

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

was enclose in the little kitchen area to comply with what the State asked us to do. We weren't expanding anything. We didn't build anything. We were applying to build a couple walls back there and glass it in to satisfy the State Health Department. Not the County, not us, just trying to satisfy them and make them happy.

We didn't expand anything. The roof-over was already there. The deck, the dock, whatever you want to call it, all that stuff's been there forever. The kitchen equipment's been there forever. We didn't expand any of it. We were just trying to close it in.

If you look at the permit, what we were asking to do was to close it in, glass it in, put a door on the back so that it wouldn't be open-air

cooking, is what -- you know, with that kind of deal. That's the only reason we applied. We did not expand anything to do with the kitchen or the restaurant use at all.

And everybody's already agreed that the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

restaurant use is a permitted use for the RV park. But we have not expanded it at all. We've just been trying to close in the walls to make the State happy. That was the only reason we applied for the permit at all. And that's when the non-compliance was supposedly found. There was a kitchen out there that's been there forever. Because we applied for that permit to enclose that little room, just to make the State Health Department happy.

We didn't expand any part of the restaurant use at all.

CHAIRMAN BRENDER: Thank you, sir.

MR. SHOEMAKER: Or the building, or the deck, or any of that.

CHAIRMAN BRENDER: Thank you.

COMMISSIONER STONE: Mr. Brender, I have a question of the -- the gentleman.

MR. SHOEMAKER: Oh, I'm sorry.

CHAIRMAN BRENDER: Okay.

COMMISSIONER STONE: The work that you've

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

-- that you requested under the permit that was disapproved.

MR. SHOEMAKER: Uh-huh (affirmative).

COMMISSIONER STONE: Did you do that work?

MR. SHOEMAKER: No.

COMMISSIONER STONE: It has not been done?

MR. SHOEMAKER: No. It has not.

COMMISSIONER STONE: Well, I ask that because several other things that were supposed to be permitted, your (indiscernible) --

MR. SHOEMAKER: The bathrooms and all that, that stuff was probably there in the '60s when he built the place, '70s. Those bathrooms been there forever. The air conditioning and stuff's been there forever. The stuff we applied for the permit for in '18, we have not done any of it.

COMMISSIONER STONE: Okay. Thank you.

MR. SHOEMAKER: We did not expand anything that wasn't already there many years ago.

COMMISSIONER STONE: Okay. Thank you.

MR. SHOEMAKER: Okay. Any other

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

questions?

CHAIRMAN BRENDER: Thank you, sir.

MR. SHOEMAKER: Okay.

CHAIRMAN BRENDER: No, thank you.

This is the public portion. We have had the presentation from the applicant.

Ms. Lyn, should I still allow -- we're getting the applicant back up. It is the public portion.

MS. LYN: The applicant -- the applicant had their opportunity to make their presentation during their portion. So I -- we don't let --

CHAIRMAN BRENDER: Then I --

MR. ACKLEY: I'd like to speak as a member of the public --

CHAIRMAN BRENDER: -- I would --

MR. ACKLEY: -- if that's okay.

MS. LYNN: No. You've already spoken as part of the applicant.

CHAIRMAN BRENDER: You have spoken, sir.

MR. ACKLEY: Can I not take --

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

CHAIRMAN BRENDER: We're going to -- no. I allowed one of the other applicants up on the public, but this is for the public now. Thank you.

MR. ACKLEY: Okay.

CHAIRMAN BRENDER: Thank you, sir.

MR. ACKLEY: I just would like for the record to say that I was a witness. I was there in 1996, and I think I have something to add. But I'll --

CHAIRMAN BRENDER: Thank you, sir.

Anyone who wishes to come forward in public and speak in favor of this application?

You'll have three minutes unless you're a representative of an organization.

Asking for the third time for the public, anyone wishes to come speak in favor of the application?

MR. VAN BEBBER: Hello. I'm Greg Van Bebber. My address is 220 Neville Road, Lutz, Florida. I am one of the small owners in the

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

property and I have also been going to this park since probably 1972.

I have enjoyed sandwiches out there on the deck back in those days. I can tell you the bathrooms were there. The deck has always been used.

And I guess my question is, what would be the difference between them cooking their own

steaks and carrying them over and eating them on the deck, as opposed to having a cook. Would that be an appropriate use?

CHAIRMAN BRENDER: That's not a question I'm prepared to answer for you. But that's -- that's a statement. I'll take it as a statement.

MR. VAN BEBBER: Okay. I think it's a good question.

So if we cook the steaks at someplace else and brought them, would it be okay?

CHAIRMAN BRENDER: I'm not answering that. You're allowed to make your statement any which way. You have three minutes to do so.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

MR. VAN BEBBER: Well, it's been a very good park. We do a lot of good things for the community. And I think the people there love it. We see other things up and down the river that have similar uses. And I don't know. I just feel like we have a target on our back.

CHAIRMAN BRENDER: Yes, sir. You will have to fill out a yellow formal. So if you don't mind, just take it and then bring it back to her at the end.

Anyone who wishes to speak opposed to this application, please come forward at this

time.

Asking once. Twice. Three times.

All right. I'm going to close the public portion and bring it back to the board for discussion, purposes of a motion and discussion.

Gentlemen.

COMMISSIONER BROOKS: Mr. Chairman.

CHAIRMAN BRENDER: Mr. Brooks.

COMMISSIONER BROOKS: I'd like to discuss

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

a little bit, not for the purpose of a motion at this time.

CHAIRMAN BRENDER: Yes, sir.

COMMISSIONER BROOKS: We've -- we've discussed a lot of the issues, quite honestly, that have to be addressed in the permit process. And my concern is that we put ourselves in a position where we're sort of acting as a quasi-permitting agency. And if this board were to approve this PUD, they still have the permitting process. At that point they will have to really quantify the issues, like the FEMA, and a lot of the other issues that are disputed here, whether they're pre-existing or issues that would require a permit today if they were new construction.

I think we need to be cautious that we don't put ourselves in the position of a -- trying to be a permitting agency up here.

CHAIRMAN BRENDER: Thank you, Mr. Brooks.

Any other comments?

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

I also, and I feel, again -- and -- thinking the comments from the county attorney, maybe to take some of this information and compress it down a little bit for understanding purposes.

I'm not in favor of the application at this point. We have code compliance issues here. No one really knows when these violations occurred. We do know that the non-compliant deck was given a roof with a chicken hut, chickee hut, tiki, whatever, in 2016, done without permitting. Basing again a lot on what the county attorney tells me, they're -- right there -- that gives me room to pause. That and the violations from the other issues that were shown in all the film.

The FEMA issue bothers me, again, but yes, I'm hoping it would be issued -- answered at the permitting time. However, it's a pretty big liability if we go forward and agree or approve this application, if we're giving a stamp of

approval here that we want others to follow our

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

lead. I think that leaves us with a large liability, and I'm not -- I don't really choose to accept that.

So I -- I cannot go forward with this application.

Time for motion or more discussion.

COMMISSIONER BROOKS: Mr. Chairman.

CHAIRMAN BRENDER: Mr. Brooks.

COMMISSIONER BROOKS: I have one more question of staff, if I may.

Were there any recommended conditions or not if this board were to recommend approval?

MR. SHERMAN: We have not recommended any conditions for this application.

COMMISSIONER BROOKS: Thank you. Thank you.

CHAIRMAN BRENDER: Moving on to purposes of a motion.

VICE CHAIR BRAMBLETT: I just want to make a couple of comments real quick.

CHAIRMAN BRENDER: Certainly, Mr. Bramblett.

VICE CHAIR BRAMBLETT: So a lot of discussion regarding what can and can't happen

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

here, and you know, obviously the restaurant use is allowed within the RV park designation. Mr. Stillwell said there are other opportunities and avenues for the -- for the owners and the applicant to rectify the situations that are currently affecting this particular property. The ones that I can't get past are the inconsistencies with the land development code and the comprehensive plan.

So with that said, I will be voting not in favor of this application as well.

COMMISSIONER STONE: Mr. Brender.

CHAIRMAN BRENDER: Mr. Stone.

COMMISSIONER STONE: I think we should support the staff and their detailed analysis of it. They're much more familiar with the code and the requirements than we are and have made a recommendation against it. I think I would support that.

CHAIRMAN BRENDER: Thank you, sir. Any other comments:

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

May we have a motion? Does someone wish to put forth a motion?

Mr. Bramblett, would you care to?

COMMISSIONER BROOKS: Mr. Chairman, I

have a question.

CHAIRMAN BRENDER: Certainly, Mr. Brooks.

COMMISSIONER BROOKS: The comment was made that the staff recommended against this. Is that in our presentation material?

MR. SHERMAN: We made no recommendation.

CHAIRMAN BRENDER: No recommendation against.

COMMISSIONER BROOKS: Thank you.

CHAIRMAN BRENDER: That's Mr. Stone's personal comment on it.

COMMISSIONER BROOKS: Okay.

CHAIRMAN BRENDER: That's his belief.

VICE CHAIR BRAMBLETT: For the purpose of a motion.

CHAIRMAN BRENDER: Yes, sir.

VICE CHAIR BRAMBLETT: The Planning and

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Development Commission finds application number PUD-20-12 inconsistent with the Citrus County Comprehensive Plan and the Citrus County Land Development Code, and that this board recommends denial of the application to the Board of County Commissioners based upon the evidence and testimony presented and the staff report and conclusions regarding this petition.

CHAIRMAN BRENDER: We have --

VICE CHAIR FACEMYER: Second.

CHAIRMAN BRENDER: -- sorry. We have a motion from Mr. Bramblett, a second from Mr. Facemyer.

All in favor of the motion?

(Multiple ayes)

CHAIRMAN BRENDER: Any opposed?

(One nay)

CHAIRMAN BRENDER: Thank you. The motion will carry.

(END OF REQUESTED PORTION)

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

CERTIFICATE OF TRANSCRIPTIONIST

I certify that the foregoing is a true and accurate transcript of the digital recording provided to me in this matter.

I do further certify that I am neither a relative, nor employee, nor attorney of any of the parties to this action, and that I am not financially interested in the action.

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

10

11

12 _____

13 Julie Thompson, CET-1036

14

15

16

17

18

19

20

21

22

23

24

25

Attachment: Transcript Citrus County Planning and Development 11.5.20 (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

PM2-20-137

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
PLANNING AND DEVELOPMENT COMMISSION

APPLICATION NUMBER: PUD-20-12 – Clark A. Stillwell, Esq. for Nature's Resort RV Park
DATE: December 08, 2020
PREPARED BY: Michael Sherman, AICP, Interim Director; Land Development Division MS

REQUEST TO AMEND AN EXISTING PLANNED UNIT DEVELOPMENT:

REQUEST:	A request to amend an existing Planned Unit Development (AA-06-04) to allow for after-the-fact uses, pursuant to Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code. The applicant proposes to codify the long term accessory uses associated with the marina area of Nature's Resort RV Park.
SUBJECT PROPERTY	Section 29, Township 19 South, Range 17 East and Sections 6 and 7, Township 20 South, Range 17 East; more specifically Lot 1, Block 3, of Homosassa Company's Subdivision, PB 1, PG 5, Alternate Key Number 3523515, which address is 10359 W. Halls River Road. Homosassa, FL. A complete legal description is on file with the Citrus County Land Development Division.
ACREAGE	Approximately 96.24 ± acres
FUTURE LAND USE DESIGNATION:	RVP , Recreational Vehicle Park/Campground District
LDC ATLAS DESIGNATION	RVP, Recreational Vehicle Park/Campground District
SURROUNDING COMPREHENSIVE PLAN (GFLUM) DESIGNATIONS:	North – CON, Conservation District South – CL, Low Intensity Coastal and Lakes District; RVP, Recreational Vehicle Park/Campground District East – CL, Low Intensity Coastal and Lakes District West – CON, Conservation District
SURROUNDING LAND DEVELOPMENT CODE (LUAM) DESIGNATIONS:	North – CON, Conservation District South – CLR, Coastal and Lakes Residential District; CL, Low Intensity Coastal and Lakes District East – CLR, Coastal and Lakes Residential District; CL, Low Intensity Coastal and Lakes District West – CON, Conservation District
SURROUNDING AREA	North – Crystal River Buffer State Park South – Single family homes, mobile homes East – Halls River West – Single family homes, Crystal River Buffer State Park

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil type in the area is mostly composed of Hallandale-Rock Outcrop Complex, Rarely Flooded. This soil type is typically found along the coast adjacent to salt and freshwater marshes. It consists of nearly level, poorly drained soils with a water table within ten (10) inches of the surface. Unaltered areas of the park are covered in hydric hammock vegetation. Cabbage palms, oaks and a variety of hardwoods dominate the landscape. The site is covered with canopied wetlands. Limitations to building site development are severe due to wetness. The subject property is located in Flood Zones AE as found on the Flood Insurance Rate Map 12017C0311D with a base flood elevation of nine feet.

BACKGROUND:

Nature's Resort is an existing 96.24 ± acres RV park that was established prior to 1973, is an established PUD and is requesting amendments to the 2010 PUD approvals. The RV Park is approved for 468 RV sites of which 44 are park model sites, as well as associated support amenities to serve the park residents. The existing Master Plan for the park shows the marina building with the deck attached. The site is bordered on two sides by Halls River, an Outstanding Florida Water. The site is a mosaic of wetlands with hydric hammocks/forests. Approximately 27 acres of wetlands are currently preserved.

In 1979, Nature's Resort received a vesting determination from Citrus County for an RV use. The vested rights determination did not specify the number of sites in the park; however, the State of Florida recognized 25 mobile homes and 285 RV sites at that time. In the following years, a PUD was established with a Master Site Plan (MSP) approved per the 1990 LDC. In 2005, the marina building received a reroof permit (2005-02101) that identified the building as a marina. Recreational amenities and opportunities in the 2009 PUD amendment included a clubhouse, playground, swimming pool, shuffleboard course and a marina. No other additional recreational facilities/amenities were approved. The respective site plans indicated an area used for docking of boats. In 2016, the chickee hut was constructed on the existing deck without permits. It was stated at the time that the chickee hut was built in accordance with the State exemptions; however, electric and strapping were also installed which are not included as part of the State exemption. There was another permit received in 2017 (2017-02455) for underpinning and chemical grout to fill a void on the marina building, which was again identified as a marina in the permit. In 2018, a permit was submitted (2018-10470) to add walls, windows, electric and plumbing to an after-the-fact outdoor kitchen on the deck. These improvements were required by the Florida Department of Health. That permit has not received approval due to setback violations and the use not being recognized as an allowable use. In 2019, the interior remodel of the marina building to the marina/renters grill room was discovered and investigated by the Building Division. In 2020, the applicant received a notice that the deck was in violation of the waterfront setback and that the marina was operating a public restaurant, the deck roof required a permit, and that the kitchen could not be upgraded as it was a nonconforming use.

To address these code violations, the applicant has submitted a PUD amendment to recognize and codify the existing marina/park renters grill room, the existing covered/open dock area of 1,619 square feet and the continued use of the existing covered dock and park renters grill room for events that service only park residents and their family/guests (i.e. no public access).

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)



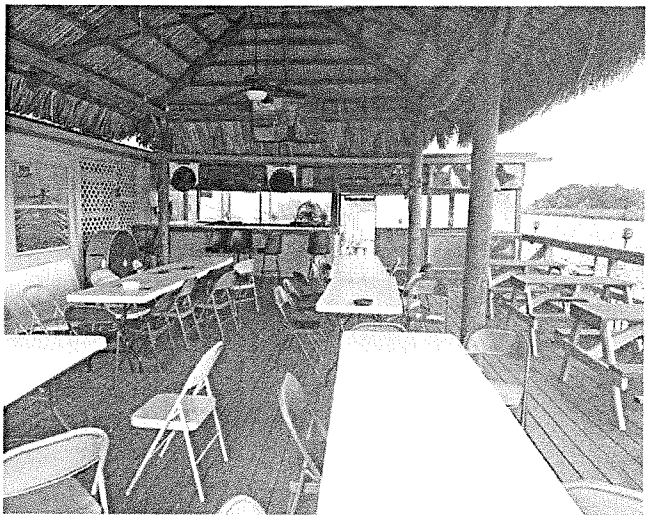
Front view of Marina/Grill Room



Side view of Marina/Grill Room



Front view of boat launch



Covered deck area

ANALYSIS:

This application requests clarification, codification and an amendment to the existing PUD for the following:

1. The existing marina/park renters grill room of 47 x 49 ft
2. The existing deck area of 1,619 ft
3. The continued use of No. 1 and No. 2 (above) for events that service only park residents and their family/guests (no public access)

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

BENEFITS OF RIVERINE SETBACKS

Setbacks along rivers and water courses are adopted in the Citrus County Land Development Code in Section 3520 to protect and preserve the natural benefits of riparian ecosystems and to reduce flood hazard risks. Setbacks along rivers and water bodies protect functions (hydrologic, biological, ecological, aesthetic and educational) that riparian areas provide to the County. Setbacks adopted in the LDC also work by discouraging or eliminating certain types of uses in the setback areas that could negatively impact water quality. Setbacks designed to protect water quality are usually complimentary as they work best when implemented in combination with other measures, such as wetland and riverine buffers. Benefits of implementing riverine buffers and setbacks include:

- Preserves natural and beneficial functions of the flood plain.
- Protects the water course from impacts of neighboring and upstream land uses.
- Reduces flood vulnerability both at the site as well as the surrounding area and downstream.
- Promotes habitat preservation for aquatic and adjacent riparian areas.
- Preserves water quality by limiting proximity of potential pollutants.
- Facilitates stream bank stability and reduces erosion potential.

FLOOD REQUIREMENTS FOR PERMITTING

The subject property is located in Flood Zones AE as found on the Flood Insurance Rate Map 12017C0311D with a base flood elevation of nine feet. Based on the preliminary flood maps that will become effective in January 15, 2021, the property will be in a Coastal AE flood zone with a base flood elevation of 12 feet and be required one-foot freeboard by the current version of the Florida Building Code.

The marina building was built prior to NFIP/Firm regulations being adopted in this area and is considered pre-firm development. The structure is non-compliant with elevation requirements, having an elevation of three feet where an elevation of nine feet is required. Pre-firm structures are subject to the requirements of Substantial Improvement Regulations, which limit improvement costs to 50 percent of the current market value. The Replacement Cost New Less Depreciation value for the marina building has been calculated at $58,680, which makes the allowable amount for improvements come to $29,340. The scope of work for improvement projects must include all renovations to the building along with associated costs for material and labor. If the scope of work to improve the marina building from the original configuration to include the re-roof from 2005, the chickee hut from 2016, the underpinning and chemical grout from 2017, the marina/renters grill room renovations, and outside kitchen exceed the 50 percent threshold for substantial improvement, then the entire structure must be renovated to be in compliance with all current NFIP regulations.

Failure to enforce these federal regulations could result in the suspension of Citrus County from the NFIP program, up to and including removal from the program. Removal from the NFIP program would result in the failure of the citizens of Citrus County to acquire federally backed flood insurance and loss of potential federal assistance in the event of a flood disaster.

Consistency with the Comprehensive Plan: All development applications shall demonstrate complete compliance with the Comprehensive Plan. The PUD amendment application appears to be inconsistent with specific policies of the Comprehensive Plan.

Policy 17.4.1 All new construction shall be built in conformance with FEMA and the County's Flood Plain Standards as described in the County LDC.

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Staff comment: While this Policy is directed at "new construction", this application and existing marina/renters grill room and covered deck does not comply with the floodplain protection standards of the Land Development Code Section 3520(A) which prescribes a minimum setback of 50 feet measured from the mean high water line. This section is applicable to Velocity Zones and Coastal "A" Zones. Improvements to the marina store for operation of a restaurant and deck improvements were completed without permits being issued from Citrus County.

Consistency with the Land Development Code (LDC) - Staff reviewed this application per Section 3501 (A)(1), Surface Water Protection Standards, and Section 3520, Floodplain Protection Standards of the LDC, as specified in the LDC. This application is not consistent with the following provisions of the LDC.

§3501. A Structures shall be set back a minimum of 50 feet, or 35 feet from the mean high water line, ordinary high water line, and/or jurisdictional wetland line, if swales or berms are provided.

§3520. A. Setbacks in Velocity Zones and Coastal A Zones: Located within areas of special flood hazard so designated by FEMA in its Flood Insurance Rate Maps (FIRM) as having special flood hazards associated with wave action from storms, all buildings or structures shall be located not less than 50 feet landward of the reach of the mean high water line as determined by a survey meeting the requirements of the FDEP. Mean high water line and mean high water as used herein shall have the same meaning given in Chapter 177, F.S.

Staff comment: This property is designated by the Federal Emergency Management Agency (FEMA) to be located in a Coastal "A" Zone / Velocity Zone (VE), special standards apply. Setbacks for the marina/renters grill room and outdoor kitchen violate the required setback in the "V" and "A" zones.

No agency comments have been received as of the date of the writing of this report.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD); Section 3501, Surface Water Protection Standards, and 3520, Floodplain Protection Standards of the LDC. The Planning and Development Commission (PDC) may recommend approval, and the Board of County Commissioners (BCC) may adopt, modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The PUD request for marina/park renters grill room and restaurant to be used for park residents and their guests as proposed in this application for PUD amendment is inconsistent with the Comprehensive Plan.*

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be**

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property. *The marina/park renters grill room is part of an existing RV Park; use is compatible with the surrounding area.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *The applicant is aware that any additional accessory uses that are proposed in the future would be subject to standards as outlined in the LDC.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *The Applicant is aware that any future uses may require an amendment to this Planned Unit Development.*

E. **A PUD petition is subject to the following minimum acreage standards:**

1. **A development consisting of a nonresidential development shall contain at least one acre;**
2. **A residential development shall have a minimum of five acres; and**
3. **A mixed-use development shall have a minimum of five acres.**

The Nature's Resort RVP PUD consists of approximately 96.64 acres.

F. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The marina/park renters grill room and restaurant is currently located within an existing structure and on the existing deck, as outlined on the Master Plan; however, although the building and deck can accommodate the uses, the increase in intensity and unpermitted additions violate required setbacks and increase the degree of nonconformity. The additions could also violate FEMA standards for improvement costs on pre-firm structures which could affect Citrus County's participation in the NFIP program.*

G. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

NA.

H. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *The existing building and deck can accommodate the marina/park renters grill room and restaurant; however, the additions violate waterfront setback standards in the LDC and Comprehensive Plan.*

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

I. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant is seeking codification of a zero-foot front setback for the existing marina/grill room and covered deck.*

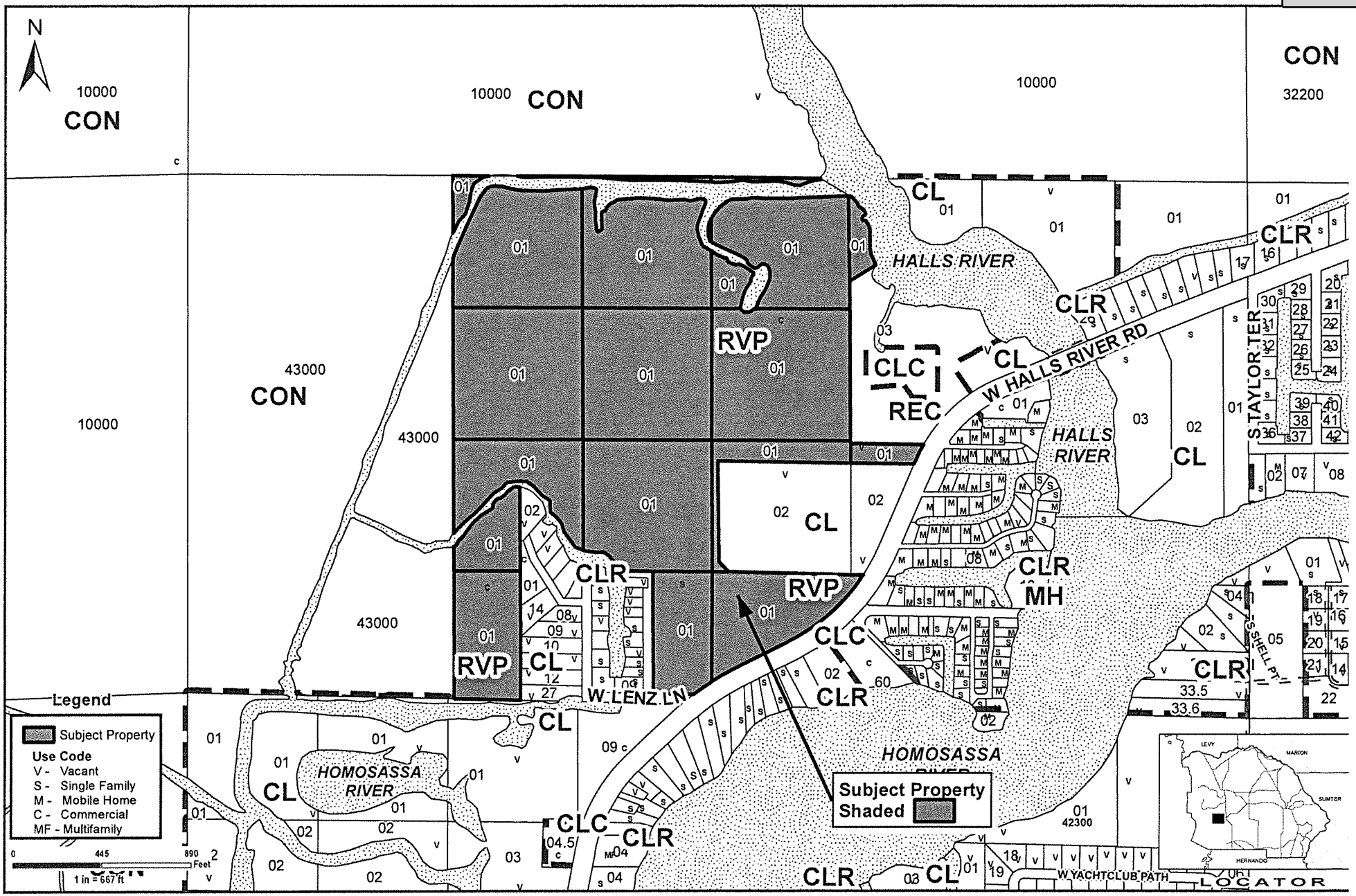
J. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The Applicant has submitted a Master Plan date-stamped July 24, 2020, for this application.*

K. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested an extension of the timeframe approved by the PUD.*

PDC RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on November 05, 2020. The PDC recommended denial 4 – 1 for the request to amend PUD and clarify the long term uses associated with the RV Park.

MS/SW

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)



Application #: PUD-20-12	Applicant: Law office of Clark A. Stillwell for Ackley Investments II Inc.
Proposal: Amend PUD	Location: 10359 W. Halls River Rd, Homosassa 34448
Land Use Atlas: RVP Recreational Vehicle Park & CL Low Intensity Coastal & Lakes	S-T-R - 28-19-17 NE
	Planner Initials: ZH Date: 9/24/20

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: September 15, 2020
Source: Enterprise Geodatabase
Map Number: WB0000385

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 posted. 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 downloading of these materials.

Attachment: BCC staff report and locatocr map (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

August 28, 2020

Via Hand Delivery

Michael Sherman, AICP, Director
Citrus County Growth Management Department
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste. 113
Lecanto, FL 34461

Re: Ackley Investments II, Inc. - Nature's Resort RV Park ("Park")
Alternate Key #3523515
Ordinance No. 2009-A15 and No. 2010-A01 – PUD Amendment
Section 29, Township 19S, Range 17E

Dear Mr. Sherman:

On behalf of our client/owner, Ackley Investments II, Inc., enclosed is an application to amend the noted PUD. The application does not modify the existing RV site plan as to the number of RV's and location. The long-term historical RV uses and intensity of said uses is not increased. Rather, the application codifies the long-term accessory uses associated with the "marina" area shown on the exiting map site plan for the park.

Specifically, the application seeks to codify the following into the PUD:

1. Marina/park renters grill room of 47 x 49 feet. Note, per aerial exhibits this structure has existed since pre 1990 Code.
2. Deck area of 1619. Historical aerials reflect a deck as early as 1981. It has been historically operated as a deck plus docking. It has been historically open air (see Exhibit "G" photo of deck from summer of 1990). In year 2018 a roof was installed over the deck.
3. The continued use of No. 1 and No. 2 for events that service only park residents and their family/guests (i.e. no public access). These events include private parties and weekly food service (i.e. steak night twice a week – Friday/Saturday).

The history of the site is as follows:

a. In year 1979 the park was vested for RV use.

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

b. In respective years 2009 and 2010, a MSP was approved per 1990 LDC. These respective site plans show the "marina". At that time the marina building had an attached deck/dock. The park marina has a state liquor license and has historically sold sandwiches, snacks and beverages to onsite campers. There are no fuel sales. The marina has also historically had a kitchen, bar area and restrooms. In 2018, the marina building started "steak night" on Friday and Saturday available to park residents, family and guests. The public was not allowed; there is no advertising of the restaurant by the park.
c. In 2020, the applicant received a notice that deck was in violation of waterfront setback, that marina was operating a "public restaurant", that deck roof required a permit and further advised, the kitchen area in marina structure could not be upgraded as such was a nonconforming use. Applicant was and is prepared to permit deck roof but the assertion that the deck violates waterfront setback precludes a permit from being issued.

The application Exhibit "E" shows a marina building as 45 x 46 (MOL). It is not being expanded by this application. The combined dock and deck area in Exhibit "E" consists of 1,619 square feet (MOL). Historical aerials (pre 1990) show the presence of a deck (Exhibit "F"). Similarly attached affidavits also acknowledge the deck existence pre the 1990 Code. The deck area has been the same size since 1990. Marina and deck will include kitchen and service area, covered, for noted events and daily use of park renters. Such is an accessory use to the licensed RV park. As it serves park residents only, it is a permitted use per LDC Section 2422.

Applicant believes all of the above uses are vested. The application is not a waiver of any claim for vested rights, nor is the application an admission of fact or law. Rather, the PUD amendment which codifies historical uses, is the quickest and most cost effective means to codify the client's rights and uses. With such, any future discussion about expansion of a vested or nonconforming use is unnecessary as the use is conforming. As noted it's the quickest way to a final resolution without an extensive application for vesting and theafter, whether expanding the kitchen or adding a roof is or is not a valid expansion. Upon approval the existing deck/dock roof will be permitted.

Specifically, applicant seeks a PUD amendment codifying as to marina building, deck and dock as a conforming structure's codifying its historical uses as stated and authorizing uses consistent with LDC Section 2422.

The filing fee of $2,026.00 is enclosed. Please review for completeness and advise.

RECEIVED
NOV 3 0 2020
PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Client w/o encl.

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: PUD-20-12 Date: 8/31/20

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Home No.: Cell No.:
Work No.: 726-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

Property Owner
Name: Ackley Investments II, Inc.
Address: 10359 W Halls River Road
City: Homosassa
State: Florida Zip: 34448
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 29 Township: 19 South Range: 17 East
Legal Description: See Exhibit "A"
Subdivision: Homosassa Companys sub Lot(s): Block/Parcel:
Alternate Key #: 3523515 Parcel ID:
Acreage: 96.24 (MOL)

____ New Planned Unit Development
X Amendment to a Previously Approved Planned Development Previous Application No.: 2009-A15, 2010-A01, see text Exhibit "E"

Is this hearing being requested as a result of a Code Violation Notice? Yes X No
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): Clarification of the PUD as to marina use and setbacks. The proposed use text codifies long term use.

Directions to Property: See Exhibit "A"

The Applicant is: ____ Owner of Tract X Agent for Property Owner
____ One-Owner Among Several ____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Clark A. Stillwell

STATE OF FLORIDA
COUNTY OF CITRUS
I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Clark A. Stillwell, who is personally known to me or provided ____ as identification and who did not take an oath.
WITNESS my hand and official seal this 26 day of August, 2020.

Carla Venard
Printed Name
Notary Public - State of Florida

Seal

CARLA VENARD MY COMMISSION EXPIRES MAY 4, 2023 #GG 322987 Bonded thru Notary Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

For Staff Use Only
Date: ____ ATF: ____ FLU: ____

Revised July, 2017
Page 1 of 2

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

RE: Nature's Resort Campground
Violation Case No. 279863, dated July 30, 2020

Code violation Case No. 279863 is attached. It states applicant is running a public restaurant. The subject service – steak dinners on Friday and Saturday are limited to park campers, guests and family. Applicant has posted signs states facilities are limited to campers; no public use thereof. See supporting text and LDC Section 2422 and authorized uses.

As to setback issue, the deck is either (1) vested and/or (2) since it also acts as it also acts as a dock facility not subject to LDC waterfront setbacks. The PUD amendment codifies such.

The application codifies these uses as authorized. On approval it allows for permitting of deck roof without issues of expansion of a VNU or vested use. Also allows for remodeling of kitchen.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

PUD-20-12

Board of County Commissioners
Department of Growth Management
Code Compliance Division

3600 W. Sovereign Path, Lecanto, Florida 34461
(352) 527-5350 Fax: (352) 527-5523

NOTICE OF VIOLATION

July 30, 2020
Case # 279863
Code Compliance Officer: Matt Hampton

ACKLEY INVESTMENTS II INC.
10359 W. Halls River Rd.
Homosassa, FL 34448

On July 21, 2020, the property located at 10359 W. Halls River Rd. Homosassa, FL Parcel Identification # 17E19S290010 00030 0010 Alternate Key # 3523515

WAS WITNESSED TO BE IN VIOLATION:

3310. RECREATIONAL VEHICLE PARKS

To Wit: Owner is operating a bar/restaurant open to the public. A bar/restaurant is not a convenience establishment permitted on land designated for use as a recreational vehicle park. In addition, establishments that are permitted in a recreational vehicle park may only serve campers.

3501. SURFACE WATER PROTECTION STANDARDS

To Wit: The structure used by the patrons of the bar/restaurant does not meet waterfront setback requirements in that it extends over the water.

10130. GENERAL PROVISIONS

To Wit: The deck built over the water may constitute a nonconforming structure. The addition of the walls and thatched roof to the deck is not allowed as Section 10130 permits only normal maintenance and incidental repairs to a nonconforming structure.

10160. NONCONFORMING WATERFRONT SETBACKS

To Wit: *The structure built over the water violates waterfront setback requirements and constitutes a nonconforming waterfront setback. The improvements extended the structure further over the water, expanding the nonconforming condition in violation of Section 10160.*

IN ORDER TO ABATE THE VIOLATION, THE USE OF THE PROPERTYAS A BAR / RESTAURANT MUST CEASE AND THE WALLS AND THATCHED ROOF MUST BE DISMANTLED BY: AUGUST 31, 2020. IT IS THE RESPONSIBILITY OF THE RESPONDENT TO NOTIFY THE CODE COMPLIANCE DIVISION AT (352) 527-5350 TO DEMONSTRATE TO CITRUS COUNTY'S SATISFACTION THAT THE VIOLATION(S) HAVE BEEN ABATED.

For further information regarding this Notice, the Citrus County Code Compliance Division can be reached at: 352-527-5350.

RECEIVED
AUG 31 2020
PUD-2012
Community Development Division

Code Compliance Officer

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit List – PUD Amendment
Ackley Investments II, Inc.

Exhibit "A" – Legal – Deed – PA Info– Directions

Exhibit "B-1" – Abutter Map
"B-2" – GFLUM Map
"B-3" – LDC Atlas
"B-4" – Flood Zone

Exhibit "C" –Ordinance No. 2009-A15 and Ordinance No. 2010-A01

Exhibit "D" – Application Text

Exhibit "E" – Marina Area Site Plan (Proposed)

Exhibit "F" – Aerials
1966
1974
1979
1981
1985
1988
1991
Current

Exhibit "G" – Site Pictures (1989)

Exhibit "H" – Affidavit(s)

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

PUD-20-12

Exhibit "A"

Altkey: 3523515
ACKLEY INVESTMENTS II INC

Parcel ID: 17E19S290010 00030 0010
10359 W HALLS RIVER RD , HOMOSASSA

Citrus County Property Appraiser, Les Cook C.F.A.

PC Code	3600 - CAMPS
Bldg Counts	Res 0 / MH 14 / Comm 6
Nbhd	0090 - W OF HWY 19 TO END OF HALLS RIVER RD
Tax District	00WD - HOMOSASSA SPECIAL WATER
Subdivision	003074 - HOMOSASSA COMPANYS SUB
Short Legal	ALL THAT PT OF LOT(OR BLK) 3 LYING W'LY OF HALLS RVR & W'LYOF A LN, PAR TO & 150 FT W'LY OF W'LY BANK OF PRIVATE CNL &ALL OF LOTS (OR BLKS) 4 TO 6 INCL, AND ALL OF LOTS(OR BLKS)
Est. Parcel Sqft	4,192,092
Est. Parcel Acres	96.24
Map SC-TW-RG	29-19S-17E

Mailing Address

Name	ACKLEY INVESTMENTS II INC
Mailing Address	10359 W HALLS RIVER RD HOMOSASSA FL 34448

All Owners

Name	Owner Type
ACKLEY INVESTMENTS II INC	CO - Corporation

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2019	$4,232,380	$580,430	$4,812,810	$4,476,134	$0	$4,476,134	$0	$80,284.69	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$6,251.27
0148	WASTEWATER UTILITY AVAIL ASMT	$29.51

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
12/01/1996	$1,200,000	1162/1635	04-TO OR FROM BANKS/LOAN CO.	I
09/01/1996	$100	1151/1407	04-TO OR FROM BANKS/LOAN CO.	I
07/01/1982	$100	0604/0533	11-11	V

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

01/01/1952	$1,356,000 0010/0325	00-WARRANTY DEED	I
01/01/1951	$1,225,000 0100/0483	00-WARRANTY DEED	I

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
04/21/2020	202003995	FOUNDATON STABILIZATION - UNDERPINNING - GENERAL STORE * NOC IN FILE * NON RESIDE	$42,000	
02/16/2017	201701091	SITE AND BUILDING PERMIT TO REMOVE & REPLACE EXISTING 8' X 228'DOCK* NOC REQ & N	$9,400	
12/22/2015	201512265	BUILDING PERMIT FOR CONSTRUCTION OF RETAINING WALL	$120,000	
11/24/2015	201501657	REMOVE 17 INDIVIDUAL DOCKS & REPLACE W/476'X8' MARGINAL DOCK	$60,000	
08/12/2015	201507830	SITE DEVELOPMENT PLAN FOR 91 NEW RV LOTS WITHIN AN EXISTING RV PARK	$450,000	02/16/2017
07/15/2015	201505897	UNDERPINNING (NON-SINKHOLE) NATURE'S RESORT, GENERAL STORE	$2,400	
05/19/2014	201403833	CHANGE OUT 4T ST COOL CONDENSOR IN CHURCH ****NOC	$1,679	
04/17/2014	201403010	REPAIR DAMAGED BATHROOMS DUE TO TREE FALLING THRU	$7,223	
02/04/2014	201400844	MINOR EPAIR TO SOFFIT/FASCIA & ROOF DECK DUE TO VE	$1,210	
04/22/2013	201208283	BOARDWALK REPAIR, REPLACE PILINGS, DECK FRAMING	$14,000	
08/13/2008	200806033	UPGRADE FIRE SUPPRESSION SYSTEM ** NOC N/A ** NONR	$1,800	
10/01/2007	200709821	ATF 18X21 CARPORT (1996) NOC NA SEE 20070972	$0	
09/13/2007	200709724	ATF STEEL CARPORT (18X21)(2007) OVER EXISTING D/W	$7,000	
11/16/2006	200611638	TEMPORARY PLACEMENT OF PARK MODEL LOT #69 * NONRES	$0	07/27/2012
11/16/2006	200611637	TEMPORARY PLACEMENT OF PARK MODEL LOT #67 * NONRES	$0	07/27/2012
11/16/2006	200611639	TEMPORARY PLACEMENT OF PARK MODEL LOT #99 * NONRES	$0	08/10/2012
10/01/2001	200108026	SLAB FLAT--- 10 X 20-- L	$100	
04/01/2000	200002413	FIRE DAMAGE NATURE'S R	$23,200	
03/01/2000	200001948	MH-0016X76 FLEETWOOD-ZA	$100	03/01/2000
02/01/2000	200000729	TEMP ELECTRIC FOR REPAIRS	$100	
02/01/2000	200000730	DEMOLITION OF FIRE DAMAGE	$100	
12/01/1998	199809573	200 AMP UPGR	$100	
12/01/1998	199809572	150 AMP UPGR	$100	
12/01/1998	199809575	200 AMP UPGR	$100	

Land & Agricultural

PUD-20-12

Line	Land Use	Type	Units	Frontage	Depth			Just Value	Zoning

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

						Ag Flag	Classified Value		
1	3603-RV PARK-CAMPGROUND	U-UNIT	89.00	.0				$1,248,230	RVP
2	3600-CAMPS	U-UNIT	328.00	.0				$3,066,800	RVP
3	9601-SWAMP/LAKE BOTTOM	A-ACREAGE	20.00	.0				$8,500	RVP
4	9908-ACREAGE NON-WATERFRONT	A-ACREAGE	48.00	.0				$285,600	RVP
6	0008-SFR NON-WATERFRONT	A-ACREAGE	2.30	.0				$9,780	RVP
7	0008-SFR NON-WATERFRONT	A-ACREAGE	5.00	.0				$5,320	RVP

Residential

1 of 14

Bldg Number	1
Class	R5 - RESIDENTIAL MOBILE HOME
Year Built	1965
Total FLA	660
Total Under Roof	660
Exterior Wall	36 - WOOD SIDING PANEL WD FRAME
Foundation	6 - MINIMAL
HVAC	000 - NONE SPECIFIED
Stories	1
Floor System	03 - MBL. HOME SUB FLOOR
Roof Frame	01 - GABLE
Roof Cover	09 - CUSTOM FIBERGLASS
Fuel	-
Bedrooms/Full Baths/Half Baths	2/2/
Addl Fixtures	
FPL: Stacks/Openings	/
RCN	40,313
RCNLD	15,320

PUD-20-12

Additions to Base Area

Building	Description	Year Built	Area
1	MAIN BULDING	1965	660

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	1985	8	28	1	224	1,100
2	1		1991	10	24	1	240	1,350

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

		SCRN PRCH WOOD ALUM W/O CONCRETE SLAB-[1-SF]						
2	2	ENCLOSED PORCH ALUM/VINYL-[1-SF]	1991	10	18	1	180	1,840
2	3	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	1991	4	10	1	40	200
3	1	SCRN PRCH WOOD ALUM W/O CONCRETE SLAB-[1-SF]	1991			1	304	1,710
10	1	SCRN PRCH WOOD ALUM WITH CONCRETE SLAB-[1-SF]	1990	8	24	1	192	1,340
13	1	ENCLOSED PORCH ALUM/VINYL-[1-SF]	2000	14	25	1	350	4,460
13	2	DECKING WOOD-[1-SF]	2000			1	194	740
14	1	DECKING WOOD-[1-SF]	2001			1	250	960
15	1	SWIMMING POOL FIBERGLASS-[1-SF]	1972	30	45	1	1,350	21,570
15	2	DECKING WOOD-[1-SF]	1972			1	2,825	24,490
15	3	PAVING ASPHALT-[1-SF]	1976			1	100,200	83,130
15	4	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	1985	6	9	1	54	270
15	5	CURB STOPS-[3-UNIT]	1976			4	1	30
15	6	PARK LOT LIGHT FLUORESCENT-[3-UNIT]	1976			2	1	1,280
15	7	UTILY BLDG FIN STEEL WITH OR W/O FLOOR-[1-SF]	1972	8	12	1	96	120
15	8	CHAIN LINK FENCE-[1-SF]	1972	5	230	1	1,150	530
15	9	DECKING WOOD-[1-SF]	1991			1	864	3,300
15	10	CONCRETE PATIO NO FOOTER-[1-SF]	1972			1	2,043	2,780
15	11	OPEN PORCH FIN WOOD/ALUM WITH CONC SLAB-[1-SF]	1972	18	23	1	414	2,600
15	12	CARPORT ALUM UNF WITH CONCRETE SLAB-[1-SF]	2007	12	30	1	360	2,580
15	13	CARPORT ALUM UNF WITH CONCRETE SLAB-[1-SF]	2007	12	30	1	360	2,580
15	14	PAVING ASPHALT-[1-SF]	2017			1	56,140	102,460
15	15	CONCRETE PATIO NO FOOTER-[1-SF]	2017	6	14	71	84	18,760
15	16	CURBING-[2-LINEAL]	2017			1	600	4,030
15	19	RETAINING WALL CONC 6'-[2-LINEAL]	2017			1	308	6,880
16	1	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	2013	22	34	1	748	7,610
16	2	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	2013	12	22	1	264	2,680
16	3	BOAT DOCK AVERAGE WOOD-[1-SF]	1972			1	4,224	43,080
16	17	BOAT DOCK AVERAGE WOOD-[1-SF]	2017			1	3,824	55,260
16	18	RETAINING WALL CONC 4'-[2-LINEAL]	2017			1	425	9,490

Total Misc Value
409,210

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Corporate Warranty Deed

935735

'96 DEC 18 PM 12 22

VERIFIED BY: D.C.

This Indenture, made this 13 day of December A.D. 19 96 . Between

SunTrust Bank, Nature Coast, a Florida banking corporation

whose post office address is: P.O. Box 156
Brooksville, FL 34605-0156

a corporation existing under the laws of the State of Florida . Grantor and

Ackley Investments II, Inc., a Florida corporation

whose post office address is: 1530 Pinehurst Drive
Spring Hill, FL 34606

Grantee,

Witnesseth, that the said Grantor, for and in consideration of the sum of (Ten & NO/100) Dollars, to it in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee forever, the following described land, situate, lying and being in the County of Citrus , State of Florida, to wit:

See Schedule A attached hereto and by this reference made a part hereof.

BK1162PG1635

Documentary Tax Paid
$ 8400.00

Intangible Tax Paid
$ —

Betty Strifler,
Clerk of Circuit Court,
Citrus County, Florida
By: D.C.

PUD-20-12

Subject to covenants, restrictions and easements of record. Subject also to taxes for 1997 and subsequent years.

Parcel Identification Number: 29 19S17E0010 00030 0010

And the said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

In Witness Whereof, the said Grantor has caused this instrument to be executed in its name by its duly authorized officer and caused its corporate seal to be affixed the day and year first above written.

SunTrust Bank, Nature Coast, a Florida banking corporation

Signed and Sealed in Our Presence:

By: Darwin F. Budnick
Vice President Special Assets

Name: J V Blackburn

Name: Lynn L. Mountain

(Corporate Seal)

State of Florida
County of Hernando

The foregoing instrument was acknowledged before me this 13 day of December , 19 96 , by Darwin F. Budnick, V.P. Special Assets of SunTrust Bank, Nature Coast, a Florida banking corporation a corporation existing under the laws of the State of Florida , on behalf of the corporation. He/She is personally known to me or has produced as identification.

Debra R. Stack
Print Name: DEBRA R. STACK
Notary Public
My Commission Expires:

OFFICIAL NOTARY SEAL
DEBRA R STACK
NOTARY PUBLIC STATE OF FLORIDA
COMMISSION NO. CC318409
MY COMMISSION EXP. JAN. 23,1998

PREPARED BY & RECORD & RETURN TO:
Michele M. Brockew
Gulf Coast Title Co., Inc.
111 North Main Street
Brooksville, Florida 34601

CWD-1
5/93

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

BK1162PG1636

Schedule A

All that part of Lot (or Block) 3 lying Westerly of Halls River and Westerly of a line, parallel to, and 150 feet Westerly of the Westerly bank of the private canal and all of Lots (or Blocks) 4 to 6, inclusive, and all of Lots (or Blocks) 11 to 13, inclusive, and the North 100 feet of Lots (or Blocks) 19 and 20 lying West of State Road No. S490A, and all of Lot (or Block) 21, and Lot (or Block) 22, LESS that part of the East 1/2 of said Lot (or Block) 22, lying South of a canal running Southeasterly through said Lot 22, and the West 1/2 of Lot (or Block) 27, and the East 1/2 of Lot (or Block) 28 lying North of State Road No. S490A, and that portion of Lots (or Blocks) 29 and 30, lying North and West of State Road No. S490A, and commence at the Southwest corner of Lot (or Block) 20, thence North 0°32'30" West along the West line of said Lot 20, a distance of 50 feet to the POINT OF BEGINNING,

thence South 0°32'30" East to the aforementioned Southwest corner of Lot 20,

thence South 88°36'30" East along the South line of said Lot 20, a distance of 50 feet,

thence Northwesterly along a straight line to the POINT OF BEGINNING. All lying and being in Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, Citrus County, Florida, as per plat thereof recorded in plat book 1, page 5, public records of Citrus County, Florida.

File No: 48544

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

T.1.d

bing maps

A 3600 W Sovereign Path, Lecanto, FL 34461
B Nature's Resort

19 min, 9.0 miles
Light traffic (3 min delay)
Via W Grover Cleveland Blvd, W Halls River Rd
· Local roads

Type your route notes here

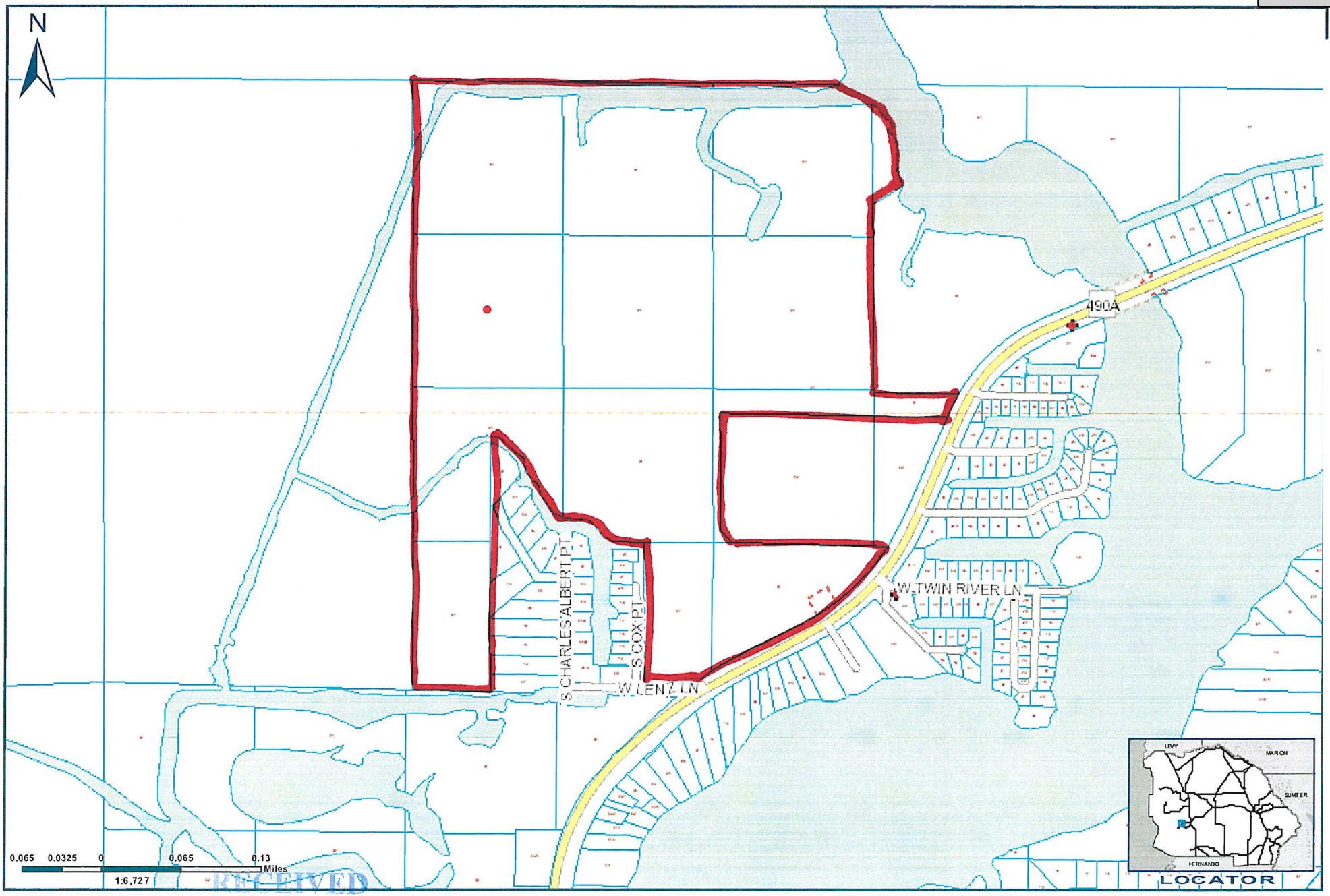
A 3600 W Sovereign Path, Lecanto, FL 34461

↑	1.	Head **east** on **Saunders Way** toward W Educational Path	0.4 mi
↱	2.	Turn **right** onto **S Lecanto Hwy / CR-491**	1.3 mi
↱	3.	Turn **right** onto **W Grover Cleveland Blvd**	5.4 mi
↑	4.	Road name changes to **W Halls River Rd / CR-490A**	1.9 mi
↱	5.	Turn **right** • *Unpaved Road* • *Private Road*	240 ft
	6.	Arrive The last intersection is W Halls River Rd / CR-490A	

B Nature's Resort

PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)



RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Ackley Investments II, Inc. - Nature's Resort

Geographic Information Systems

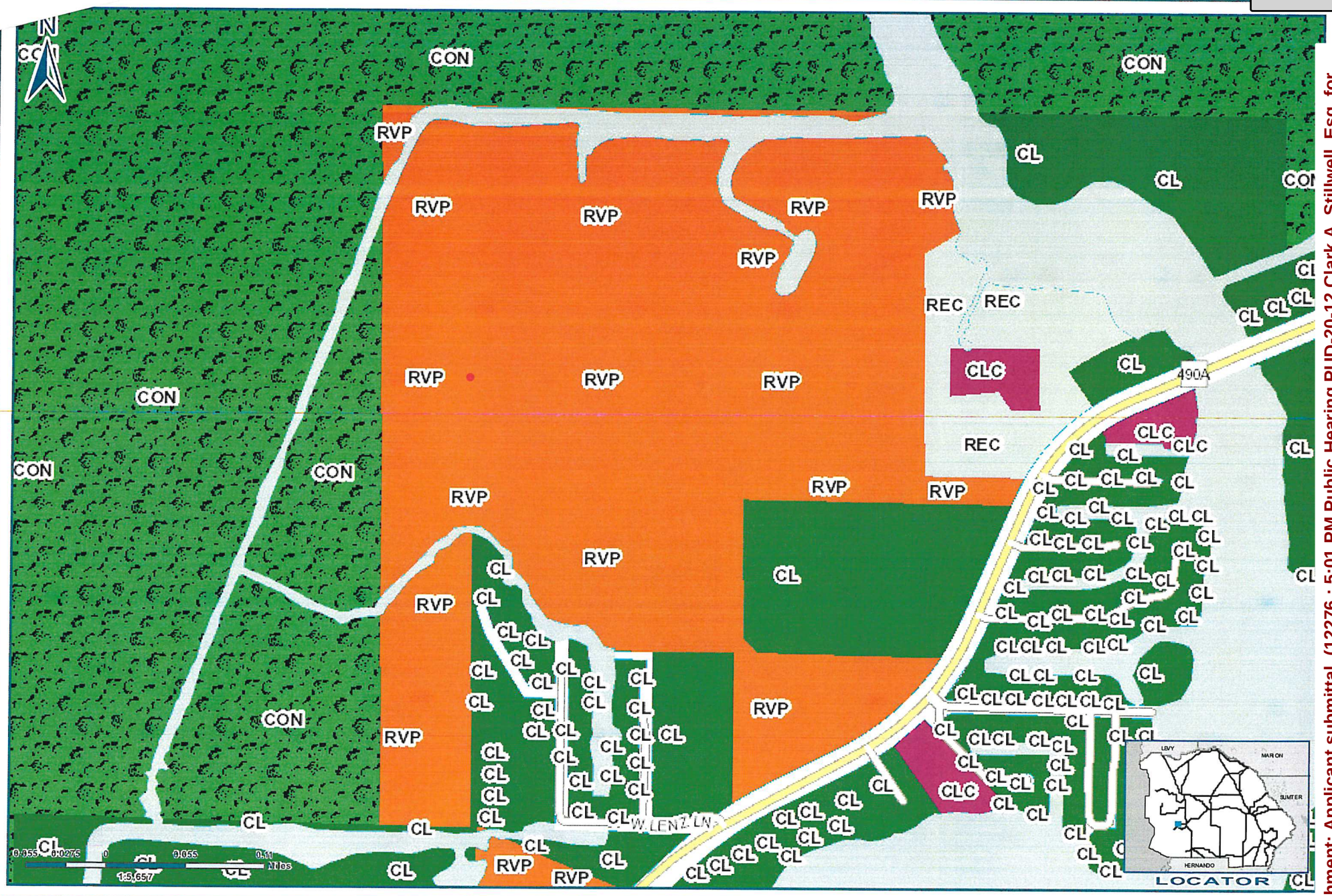
Cynthia Skelhorn
Director

Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

The information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide correct, but inaccurate and timely data as of the date it is updated. However all information provided must be independently verified by the user.

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



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Ackley Investments II, Inc. - Nature's Resort - GFLUM

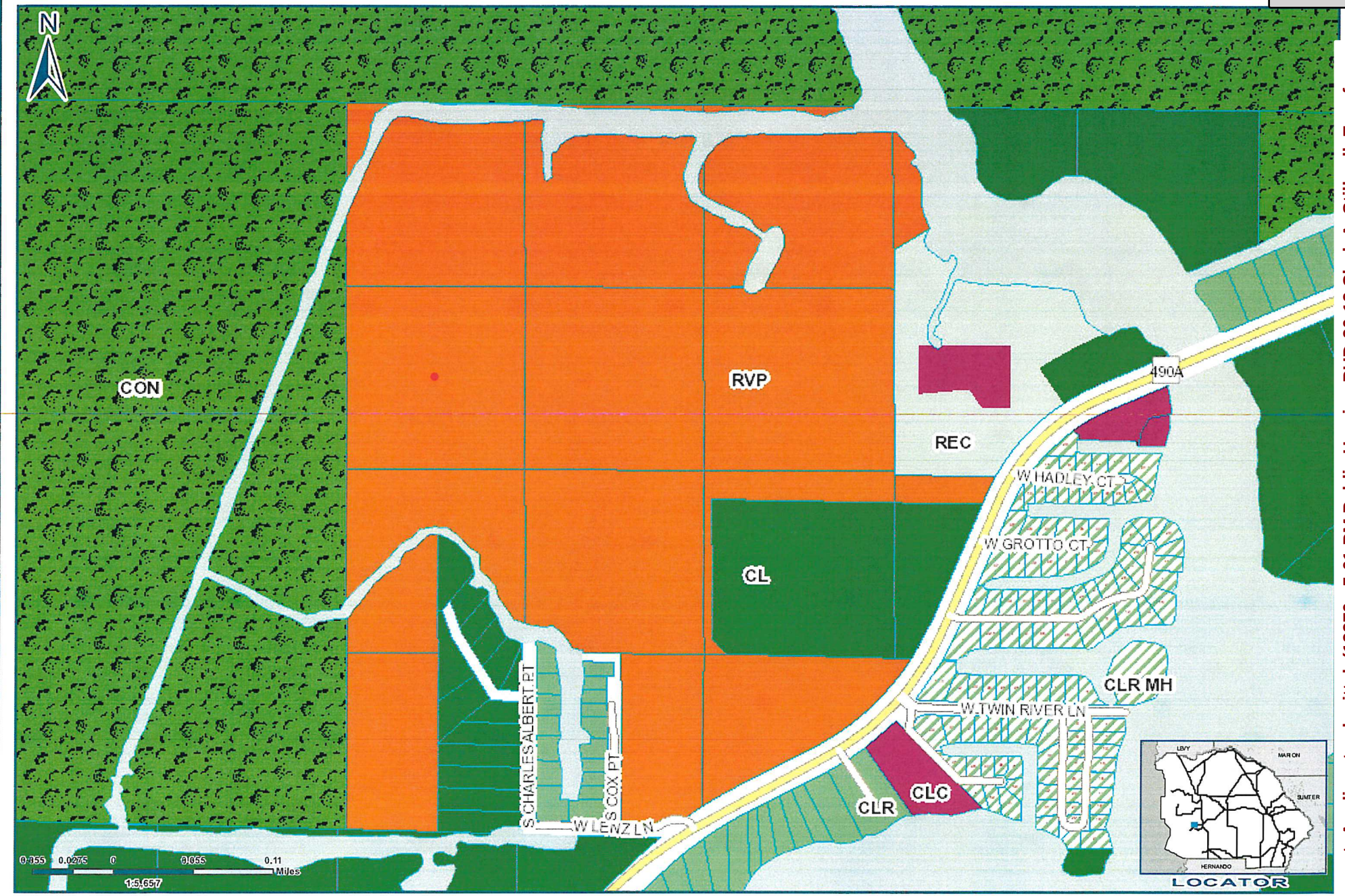
Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



RECEIVED
PUP-20-12
AUG 31 2020

Ackley Investments II, Inc. - Nature's Resort - LDC Atlas

Geographic Information Systems

Cynthia Skelhorn
Director

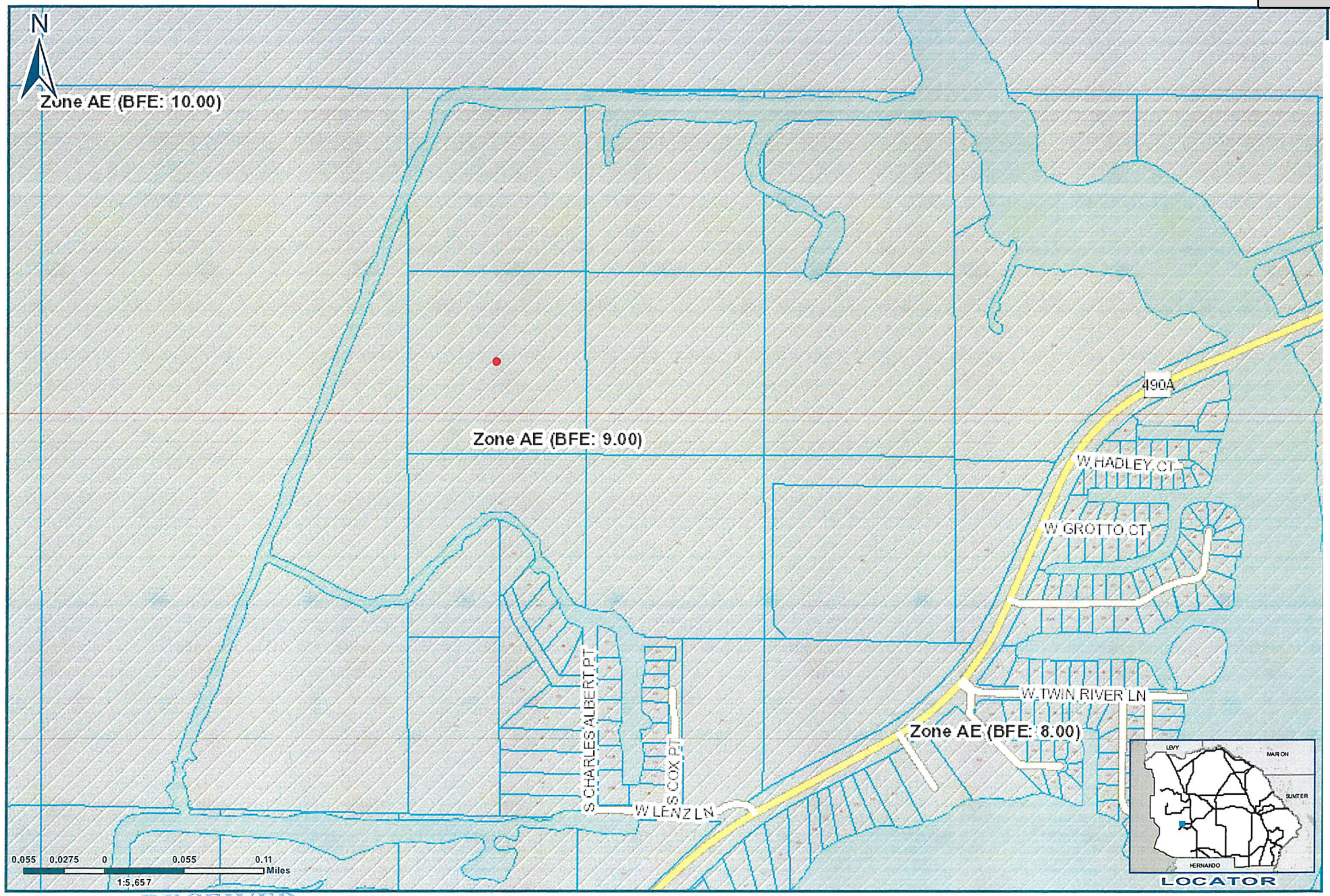
Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide correct, but is not to be 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 arising from or connected with the use of this information, including but not limited to any claims, demands, or losses caused by reliance upon the accuracy or timeliness of this information, and the viewing, copying, or distributing of these materials.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Ackley Investments II, Inc. - Nature's Resort - Flood Zone

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide data 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 arising out of or connection with the use of this information, including but not limited to losses caused by reliance upon the accuracy or timeliness of the data and the viewing, copying, or distributing of these materials.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Exhibit "C"

ORDINANCE NO. 2009 - A 15

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, AMENDING THE ATLAS OF THE CITRUS COUNTY LAND DEVELOPMENT CODE, ORDINANCE NO. 90-14, BY AMENDING A PREVIOUSLY APPROVED MASTER PLAN OF DEVELOPMENT OF NATURE'S RESORT; WHICH PROPERTIES ARE LOCATED IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; BY PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on November 27, 1990, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 90-14; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:

1. The Master Plan of Development for Nature's Resort RV Park, which properties are legally described in Exhibit "A" attached hereto and incorporated herein by reference, is hereby modified with conditions as fully described in Exhibit "B" attached hereto and incorporated herein by reference, effectively amending Ordinance 90-14, and as presented in Application Number AA-06-04.

2. The Atlas of the Land Development Code of Citrus County, Florida, is hereby amended to reflect the changes described in Sections 1 and 2 of this Ordinance.

3. All ordinances or parts of ordinance in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declare that it would have passed this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared illegal, invalid or unconstitutional, and all ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

5. This ordinance shall become effective as provided by Florida Law.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

DONE AND ADOPTED at a duly called session of the Board of County Commissioners of Citrus County, Florida, this 25 day of August, 2009.

ATTEST:

CIRCUIT COURT CLERK SUUM CUIQUE CITRUS COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

BETTY STRIFLER, CLERK

JOHN THRUMSTON, CHAIRMAN

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

ROBERT BATTISTA, COUNTY ATTORNEY

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "A"
Legal Description (AA-06-04):

Section 29, Township 19 South, Range 17 East;

All that part of Lot (or Block) 3 lying Westerly of Halls River and Westerly of a Line, parallel to, and 150 feet Westerly of the Westerly bank the private canal and all of Lots (or Blocks) 4 to 6 inclusive, and all of Lots (or Blocks) 11 to 13 inclusive, and the North 100 feet of Lots (or Blocks) 19 and 20 lying West of State Road No S490A, and all of Lot (or Block) 21, and Lot (or Block) 22, LESS that part of the East ½ of said Lot (or Block) 22, lying South of a canal running Southeasterly through said Lot 22, and the West ½ of Lot (or Block) 27, and the East ½ of Lot (or Block) 28 lying North of State Road No. S490A, and that portion of Lots (or Blocks) 29 and 30, lying North and West of State Road No. S490A, and commence at the SW corner of Lot (or Block) 20; thence N OD32'30" W along the West line of said Lot 20 a distance of 50 feet of the POINT OF BEGINNING; thence S OD32'30" E to the aforementioned SW corner of Lot 20; thence S 88D36'30" E along the South line of said Lot 20 a distance of 50 feet; thence Northwesterly along a straight line to the POINT OF BEGINNING. All lying and being in Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East as recorded in Plat Book 1, page 5, of the public records of Citrus County, Florida.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
AA-06-04 Conditions of Approval:

1. Approval is limited to allowing a commercial RV park with maximum 468 RV sites and associated support amenities to serve the park residents. Park development shall generally follow the design set forth in the site plan prepared by A Civil Design Group, submitted July 30, 2009.

2. A Master Plan of Development which amends the site plan prepared by A Civil Design Group, submitted June 3, 2009, must be submitted to, and approved by the Department of Development Services prior to being placed on the BOCC agenda. In addition to what is shown on the June 3, 2009 site plan, the Master Plan of Development must address the following items:

    a. The locations of the existing 285 RV lots and all other existing common physical improvements must be clearly portrayed on the master plan. The number and specific locations of park model sites must be identified.
    b. The existing access drive in the Northeast corner (between the recreational center and cabins) must be shown.
    c. The open space calculation (sheet 3) and open space acreages shown on sheets 3, 4, 5, and 6 must be consistent and correct.
    d. Open space shall be labeled "conservation".
    e. Locations of all required vegetative buffers must be shown on the Master Plan of Development.
    f. Pedestrian footpaths and how they connect to existing roads or other pathways must be shown on the site plan.
    g. References to fuel storage tanks (note 31) must be removed.
    h. Amenity buildings and unnecessary drainage facilities associated with tent camping sites must be removed from the Master Plan of Development.
    i. Dead end roads shall be provided with provisions for turning around of fire apparatus via cul de sac, "T" turn or "Y" turn as proposed by Fire Rescue.
    j. Minimum required setbacks shall be identified for existing and new park model sites.

3. Minor modifications to this Final Master Plan of Development may be approved by the Director of the Community Development Division. LDC Section 2273, Modification of a Planned Development of Planned Development Overlay, shall be used as a basis to make this determination.

4. The entire property must be retained under single ownership. Subdivision for any purpose other than to establish conservation easements, will render approval of the master plan null, and void. This RV Park may be utilized as a condominium RV Park upon compliance with LDC Section 4663 F and Fla. Stat. 718.101-.622 et. seq.

5. Traffic concurrency must be demonstrated prior to issuance of the development order in accordance with Chapter 55, Concurrency Management System, of the Citrus County Code of Ordinances.

6. A tree survey of all trees greater than 24-inches diameter at breast height (dbh) must be provided with a Tree Preservation and Protection Plan that meets the requirements of LDC Section 4346.D. Removal of any tree greater than 24-inches diameter (dbh) must be mitigated through reforestation with native species. No single species shall make up more than 40 percent of the total. A Reforestation Plan (master tree planting plan) must include the location, species and size of all reforestation trees. All trees must meet the requirements of Sec. 4350, Reforestation Standards, of the LDC and be shown on the Reforestation Plan. The Reforestation Plan must be approved by the Community Development Division prior to issuance of the site development permit.

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

7. A 15-foot native vegetative buffer must be maintained along all wetland edges. This buffer must be clearly marked at all times during construction activity. Silt fences must be installed prior to clearing and maintained until all surfaces are stabilized.

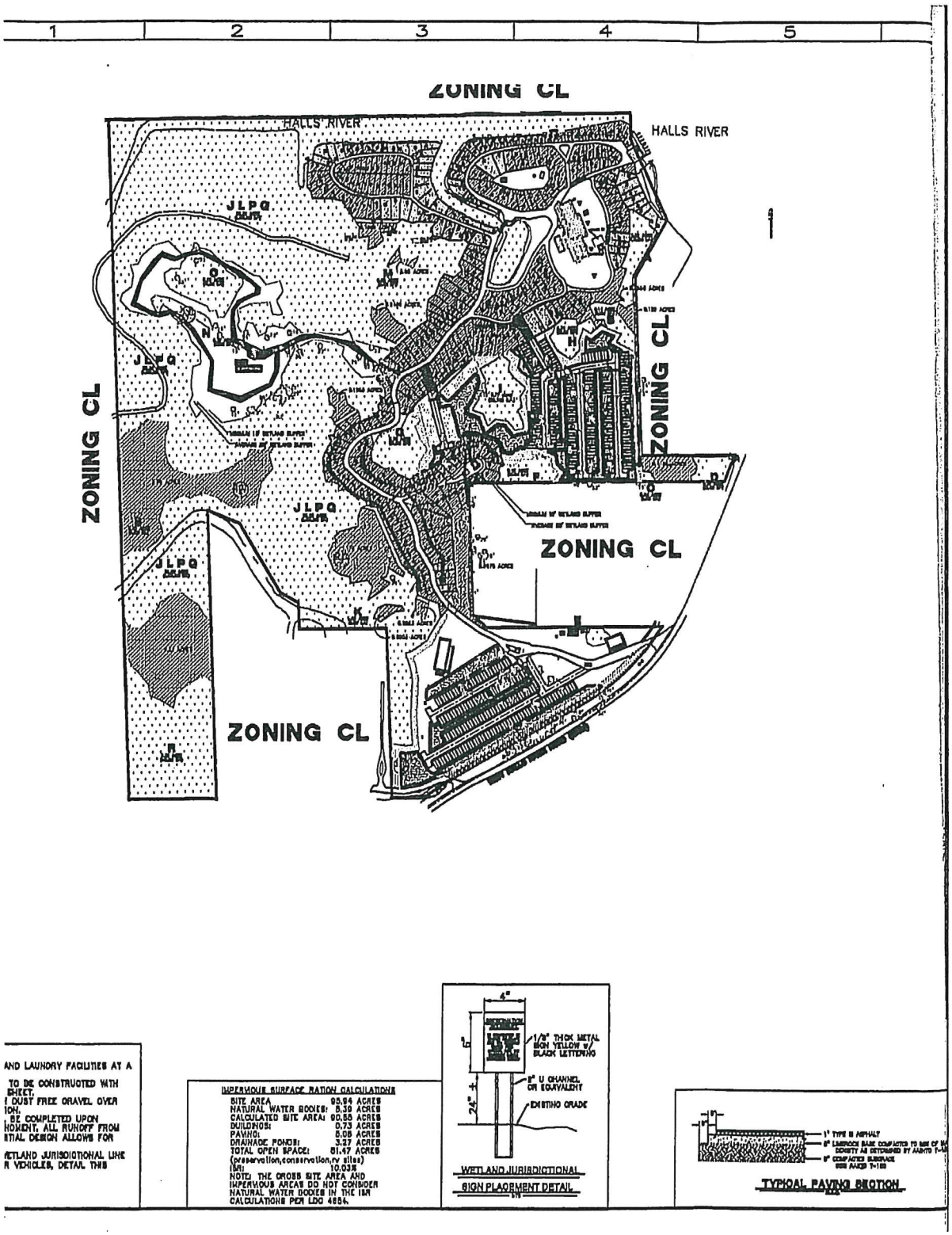
8. All new structures, including storage sheds, utility buildings, and restrooms must maintain at least a 35-foot setback to all JD wetland lines. A berm and swale that meets LDC requirements must be maintained between any structure less than 50-foot from the wetland, and the wetland. New recreational Vehicle sites bordering wetlands must be designed so the pads drain away from the wetlands.

9. All development must meet the requirements of LDC Section 4663, Recreational Vehicle (RV) Parks/Campgrounds, unless specifically stated within these conditions of approval.

10. Noncompliance with or any violation of the above referenced conditions as determined by the Citrus County Code Enforcement Proceedings may, in addition to any penalty imposed by Code Enforcement and subsequent to satisfying all procedural requirements set forth in Section 2223 of the Citrus County Land Development Code, render this Planned Development Overlay null, void, and of no force or effect.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

ORDINANCE NO. 2010 - A01

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, AMENDING THE ATLAS OF THE CITRUS COUNTY LAND DEVELOPMENT CODE, ORDINANCE NO. 90-14, BY AMENDING A PREVIOUSLY APPROVED MASTER PLAN OF DEVELOPMENT OF NATURE'S RESORT; WHICH PROPERTIES ARE LOCATED IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; BY PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on November 27, 1990, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 90-14; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA AS FOLLOWS:

1. The Master Plan of Development for Nature's Resort RV Park, which properties are legally described in Exhibit "A" attached hereto and incorporated herein by reference, is hereby modified with conditions as fully described in Exhibit "B" attached hereto and incorporated herein by reference, effectively amending Ordinance 90-14, and as presented in Application Number AA-06-04.

2. The Atlas of the Land Development Code of Citrus County, Florida, is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. Ordinance 2009-A15, adopted by the Board of County Commissioners on August 25, 2009 is hereby repealed.

4. All ordinances or parts of ordinance in conflict herewith are hereby repealed.

5. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declare that it would have passed this ordinance and each section, subsection, sentence, clause and phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared illegal, invalid or unconstitutional, and all ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

6. This ordinance shall become effective as provided by Florida Law.

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

DONE AND ADOPTED at a duly called session of the Board of County Commissioners of Citrus County, Florida, this 12th day of January, 2010.

ATTEST:

CIRCUIT COURT CLERK SUUM CUIQUE CITRUS COUNTY, FLORIDA

BETTY STRIFLER, CLERK

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

GARY BARTELL, CHAIRMAN

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

ROBERT BATTISTA, COUNTY ATTORNEY

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "A"
Legal Description (AA-06-04):

Section 29, Township 19 South, Range 17 East;

All that part of Lot (or Block) 3 lying Westerly of Halls River and Westerly of a Line, parallel to, and 150 feet Westerly of the Westerly bank the private canal and all of Lots (or Blocks) 4 to 6 inclusive, and all of Lots (or Blocks) 11 to 13 inclusive, and the North 100 feet of Lots (or Blocks) 19 and 20 lying West of State Road No S490A, and all of Lot (or Block) 21, and Lot (or Block) 22, LESS that part of the East ½ of said Lot (or Block) 22, lying South of a canal running Southeasterly through said Lot 22, and the West ½ of Lot (or Block) 27, and the East ½ of Lot (or Block) 28 lying North of State Road No. S490A, and that portion of Lots (or Blocks) 29 and 30, lying North and West of State Road No. S490A, and commence at the SW corner of Lot (or Block) 20; thence N OD32'30" W along the West line of said Lot 20 a distance of 50 feet of the POINT OF BEGINNING; thence S OD32'30" E to the aforementioned SW corner of Lot 20; thence S 88D36'30" E along the South line of said Lot 20 a distance of 50 feet; thence Northwesterly along a straight line to the POINT OF BEGINNING. All lying and being in Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East as recorded in Plat Book 1, page 5, of the public records of Citrus County, Florida.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
AA-06-04 Conditions of Approval:

1. Approval is limited to allowing a commercial RV park with maximum 468 RV sites and associated support amenities to serve the park residents. Park development shall generally follow the design set forth in the site plan prepared by A Civil Design Group, submitted July 30, 2009.

2. A Master Plan of Development which amends the site plan prepared by A Civil Design Group, submitted June 3, 2009, must be submitted to, and approved by the Department of Development Services prior to being placed on the BOCC agenda. In addition to what is shown on the June 3, 2009 site plan, the Master Plan of Development must address the following items:

    a. The locations of the existing 285 RV lots and all other existing common physical improvements must be clearly portrayed on the master plan. The number and specific locations of park model sites must be identified.
    b. The existing access drive in the Northeast corner (between the recreational center and cabins) must be shown.
    c. The open space calculation (sheet 3) and open space acreages shown on sheets 3, 4, 5, and 6 must be consistent and correct.
    d. Open space shall be labeled "conservation".
    e. Locations of all required vegetative buffers must be shown on the Master Plan of Development.
    f. Pedestrian footpaths and how they connect to existing roads or other pathways must be shown on the site plan.
    g. References to fuel storage tanks (note 31) must be removed.
    h. Amenity buildings and unnecessary drainage facilities associated with tent camping sites must be removed from the Master Plan of Development.
    i. Dead end roads shall be provided with provisions for turning around of fire apparatus via cul de sac, "T" turn or "Y" turn as proposed by Fire Rescue.
    j. Minimum required setbacks shall be identified for existing and new park model sites.

3. Minor modifications to this Final Master Plan of Development may be approved by the Director of the Community Development Division. LDC Section 2273, Modification of a Planned Development of Planned Development Overlay, shall be used as a basis to make this determination.

4. The entire property must be retained under single ownership. Subdivision for any purpose other than to establish conservation easements, will render approval of the master plan null, and void. This RV Park may be utilized as a condominium RV Park upon compliance with LDC Section 4663 F and Fla. Stat. 718.101-.622 et. seq.

5. Traffic concurrency must be demonstrated prior to issuance of the development order in accordance with Chapter 55, Concurrency Management System, of the Citrus County Code of Ordinances.

6. A tree survey of all trees greater than 24-inches diameter at breast height (dbh) must be provided with a Tree Preservation and Protection Plan that meets the requirements of LDC Section 4346.D. Removal of any tree greater than 24-inches diameter (dbh) must be mitigated through reforestation with native species. No single species shall make up more than 40 percent of the total. A Reforestation Plan (master tree planting plan) must include the location, species and size of all reforestation trees. All trees must meet the requirements of Sec. 4350, Reforestation Standards, of the LDC and be shown on the Reforestation Plan. The Reforestation Plan must be approved by the Community Development Division prior to issuance of the site development permit.

7. A 15-foot native vegetative buffer must be maintained along all wetland edges. This buffer must be clearly marked at all times during construction activity. Silt fences must be installed prior to clearing and maintained until all surfaces are stabilized.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
AA-06-04 Conditions of Approval (continued):

8. All new structures, including storage sheds, utility buildings, and restrooms must maintain at least a 35-foot setback to all JD wetland lines. A berm and swale that meets LDC requirements must be maintained between any structure less than 50-foot from the wetland, and the wetland. New recreational Vehicle sites bordering wetlands must be designed so the pads drain away from the wetlands.

9. Construction must be commenced within five (5) years after the effective date of approval of this amendment.

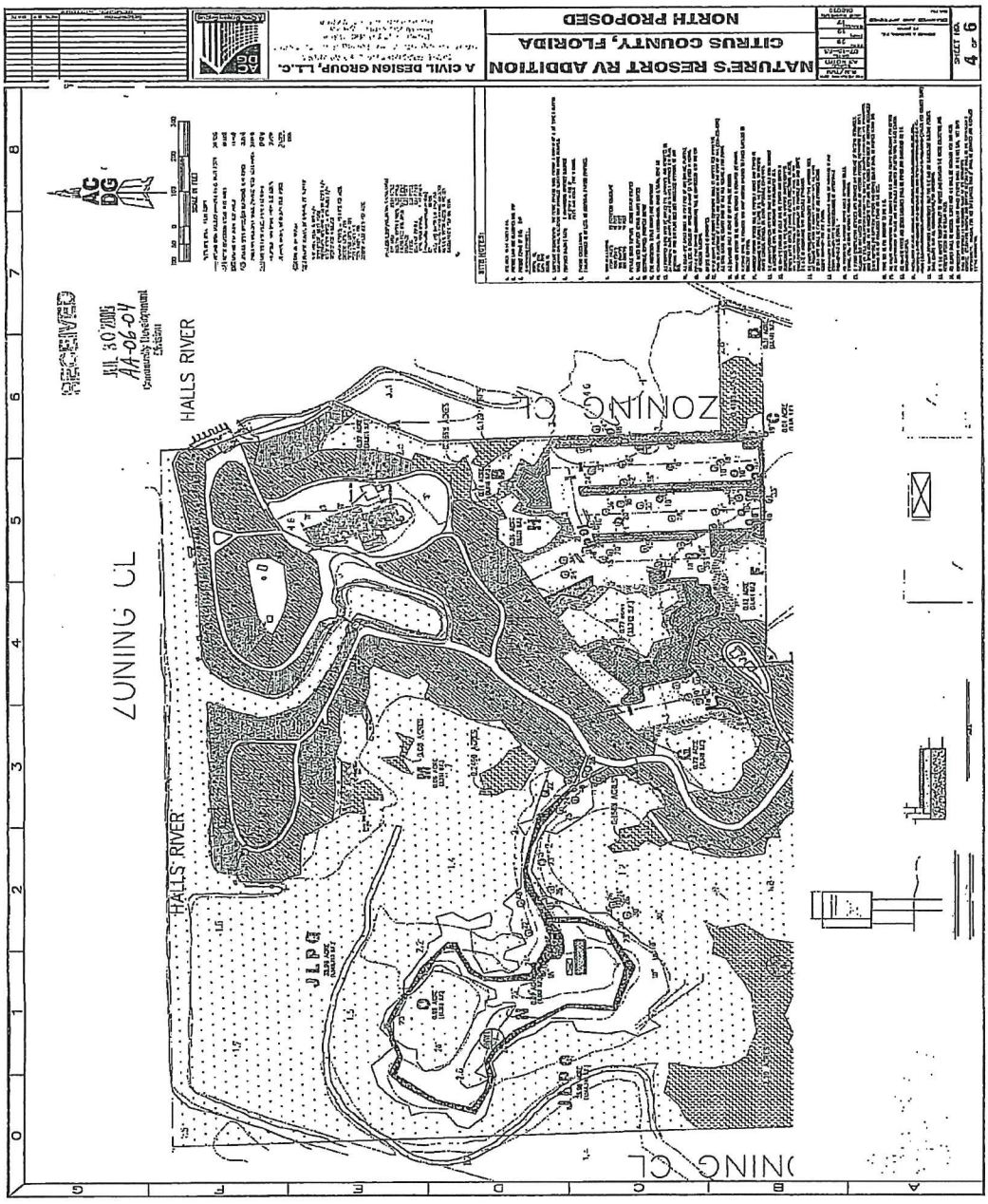
10. All development must meet the requirements of LDC Section 4663, Recreational Vehicle (RV) Parks/Campgrounds, unless specifically stated within these conditions of approval.

11. Noncompliance with or any violation of the above referenced conditions as determined by the Citrus County Code Compliance Proceedings may, in addition to any penalty imposed by Code Compliance and subsequent to satisfying all procedural requirements set forth in Section 2223 of the Citrus County Land Development Code, render this Planned Development Overlay null, void, and of no force or effect.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

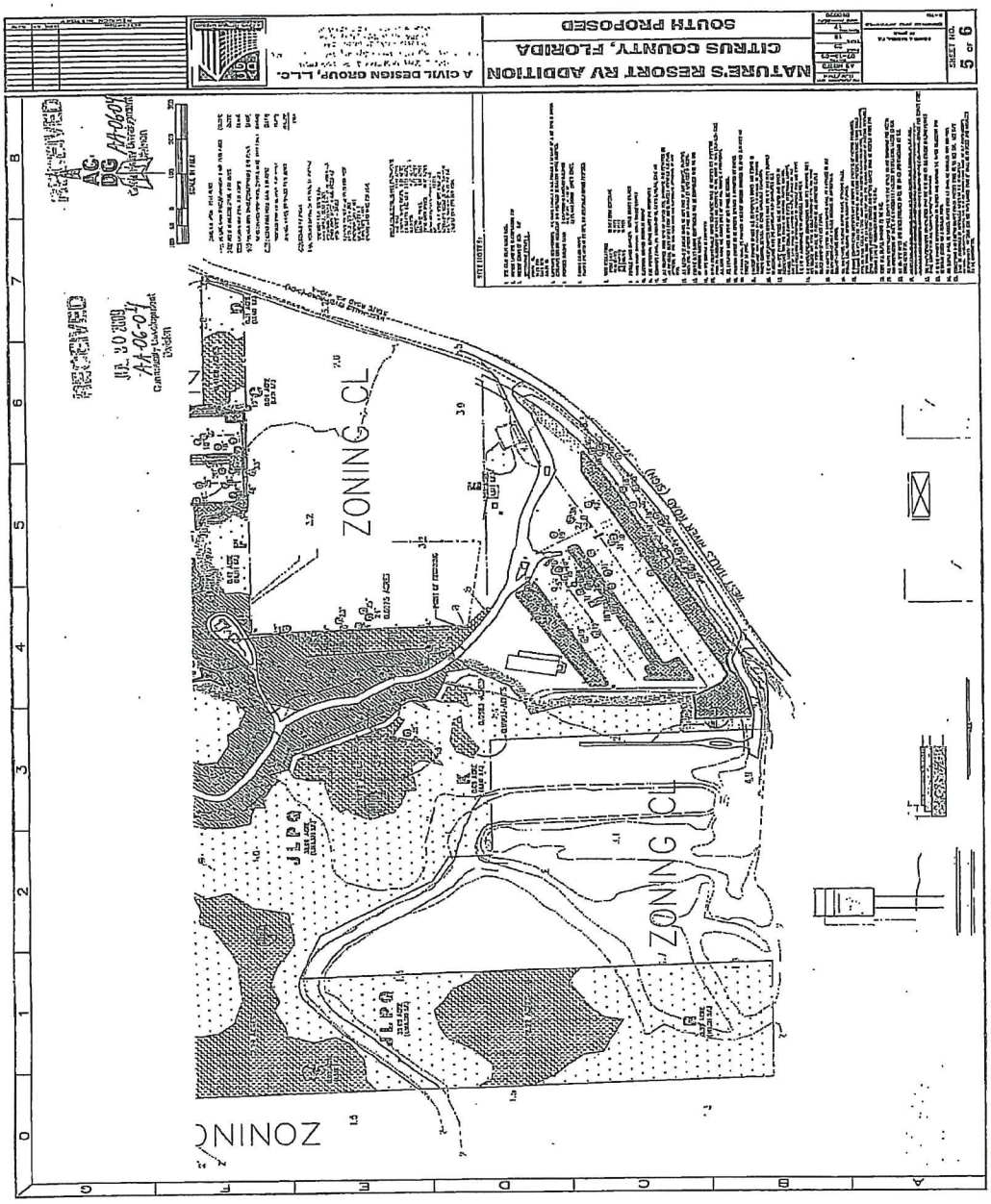
EXHIBIT "B"
AA-06-04 Conditions of Approval (continued):



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

EXHIBIT "B"
AA-06-04 Conditions of Approval (continued):



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit "D" Application Text
Ackley Investments II, Inc.
Alternate Key #3523515
Section 29, Township 19S, Range 19E

I. SITE CHARACTERISTICS: The parcel is designated per GFLUM and LDC RVP. Subject parcel is 96.24 acres (MOL) in size. Per Ordinance No. 2010-A01 it is approved for 468 RV sites of which 44 are park model sites. The park is listed as one of Florida's top ten (10) RV parks (see attached). The park was first constructed in late 1970's. The aerial photos for the years 1966, 1974, 1979, 1981, 1985, 1988, and 1991 show the park and marina facility located on Halls River to include a deck and docks. The master site plan for Park (Ordinance No. 2009-A15 and 2010-A01) shows marina building with deck attached. Per affidavit of Victor Fredette, longtime employee, the deck/docks predates the 1990 Plan and LDC. See also, site photos (Exhibit "G"). In 1997, the park received a liquor license #BEV1901620 for alcoholic beverage sale and consumption at marina. Stated on the liquor license is ""stand alone bar with food". At time of issuance written of this permit, County zoning approval would have been provided to the state. Similarly the RV resort has a State of Florida restaurant license number SEA1901311 since 2010 for onsite food service.[1] The existing marina building is 2,094 square feet. There are no new environmental issues raised in the application. The park has a sovereign land lease for the deck/docks and boat ramp.

II. COMPATIBILITY/CONSISTENCY/CONCURRENCY: The intended uses of subject area is consistent with RV park designation and historical use thereof. Such raises no issues of compatibility given its long term status and no abutting landowners are negatively impacted. Per LDC Section 2422, labeled "Recreational Vehicle Park/Campground District (RVP); the uses sought to be codified herein are all "permitted" as limited commercial to serve campers. No issues of concurrency are raised by the application as the subject structures (1) predate 1990 Code and (2) is not modify or any increase in use or intensity. The total park site and facilities are served by central utilities.

III. REQUEST: To clarify, within the existing PUD, that the park's marina building and surrounding area is an authorized accessory use from the following activities:

1. Marina building with attached deck/dock as follows:
   i. Building size 2,094 sq. ft.
   ii. Deck/dock size 1,619 sq. ft.

[1] This license also requires local zoning authority approval as to land use.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

2. The marina building is authorized for a (1) kitchen, use (which can be remodeled to Code) (2) a recreational store related to marina (3) group service area(s) with seating for restaurant activities and (4) liquor sales of which are limited to onsite RV campers.
3. A deviation from waterfront standards, if applicable, to building/deck area.
4. Subject deck/docks are authorized to be covered by roof.

IV. CONCLUSION: The subject application simply codifies the long-term use of the marina area as an authorized use(s) without issues of a vested or VNU use and whether a roof or remodeled larger kitchen is an expansion of a VNU/vested use. It should be noted that in the two (2) MSP approvals of 2009 and 1010 and in subsequent administrative determinations two (2) PL2-14-11 and PL2-17-100, Citrus County did not state or highlight the "deck" area as a violation of LDC waterfront setback standards.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

The 10 Best RV Parks in Florida

Written by
MELISSA POPP & STUART WEBB
Updated 06/26/19

Due to its pleasant weather, Florida is one of the most popular destinations for RVers, and it also has some of the best RV parks in the country to accommodate sunshine seekers.

If you're looking for an exciting, adventurous RV destination, Florida has some of the best in the country. Here are five of the best RV parks and campgrounds in the state to check out on your next trip south.

01 of 10

Camp Gulf (Destin)

Kenneth Higgins/EyeEm/Getty Images
VIEW MAP**ADDRESS**
10005 Emerald Coast Pkwy W, Miramar Beach, FL 32550, USA
PHONE *+1 877-226-7485*
WEB Visit website

You've heard of beachside RV parks, but Camp Gulf is actually on the beach in scenic Destin. Open your front door every morning to sugar sand beaches and the emerald waters of the gulf coast. Destin is a paradise for those looking to kick back, relax, have a cocktail, and read a good book with their toes in the sand.

Relax all day on the beach, or venture into Destin for some fabulous shopping and delicious seafood. Camp Gulf is outfitted with all the amenities you will need, plus two heated pools, a spa, golf cart rental, and even soft serve ice cream.

02 of 10

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Jetty Park Campground (Cape Canaveral)

Lightvision, LLC/Getty Images
VIEW MAP**ADDRESS**
9035 Campground Cir, Cape Canaveral, FL 32920, USA
PHONE *+1 321-783-7111*
WEB Visit website

Park your RV in the same place that men launched from to walk on the moon. The launches are still going on today with both NASA and the U.S. Air Force periodically launching vehicles into space, so you'll have prime viewing from Jetty Park. Make sure to book ahead of time if you know a launch is imminent.

There are more than rockets launching—you'll spot cruise ships, submarines, and a host of different marine life along the Atlantic coast. You also get all your creature comforts as well with full amenities, large pavilions, fire pits, and 24-hour gated security.

03of 10

Nature's Resort RV Park (Homosassa)

VIEW MAP**ADDRESS**
10359 W Halls River Rd, Homosassa, FL 34448-3445, USA
PHONE *+1 352-628-9544*
WEB Visit website

Come to play with the manatees at Nature's Resort RV Park located in historical Homosassa Florida. You are surrounded by 97 acres of freshwater streams, rivers, wildlife sanctuaries, and yes, you can even swim with the Homosassa manatees. Follow the Halls River where you can charter a boat for world-class offshore and deep-sea fishing.

On-site amenities include food, 30- and 50-amp hookups, laundry, clean showers, basketball, and volleyball courts. For those staying for an extended period, Nature's Resort has bingo, dances, and potlucks so you can meet your fellow campers.

04of 10

RECEIVED
AUG 31 2020
PUD-20-12
Land Developme

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Orlando/Kissimmee KOA (Kissimmee)

Haykal/Moment/Getty Images
VIEW MAP**ADDRESS**
2644 Happy Camper Pl, Kissimmee, FL 34746, USA
PHONE *+1 407-396-2400*
WEB Visit website

Talk about location. There are several KOA campsites across Florida, but this one gets the nod due to its unique location. The Orlando/Kissimmee KOA is in the heart of central Florida, a hot spot for several attractions. You are right next to Disney World, Universal Studios, Legoland, and Sea World.

The park itself has many of the amenities that you would expect from a KOA, such as full hookups, 24-hour laundry, Wi-Fi, sauna, and even a private pool open year-round. This KOA is an excellent stop on the way to Disney and if you want a more affordable RV park to stay in the area.

Continue to 5 of 10 below.

Larry and Penny Thompson Park & Campground (Miami)

Yunaidi Joepoet/Moment/Getty Images
VIEW MAP**ADDRESS**
12451 SW 184th St, Miami, FL 33177, USA
PHONE *+1 305-232-1049*
WEB Visit website

If you need a place to stay in Miami, consider Larry and Penny Thompson Park & Campground. The Thompson Park campground is owned and operated by Miami-Dade County, and is close to plenty of South Florida action. The park is equipped with 240 full hookup sites and plenty of features. There are four bath and laundry facilities, camp store, picnic shelters, and more.

If you find yourself tired of exploring the heart of Miami or nearby Everglades National Park, there is plenty to do right at the 270-acre park including fishing or swimming in their pond, jogging or biking along the trails, or taking in a sunset. Leashed pets are allowed in the RV camping area.

RECEIVED
AUG 31 2020
PUD-20-12
Land Deve

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Pecan Park RV Resort (Jacksonville)

Alfred Wheeler / EyeEm/Getty Images
VIEW MAP**ADDRESS**
650 Pecan Park Rd, Jacksonville, FL 32218, USA
PHONE *+1 904-751-6770*
WEB Visit website

Both Flamingo Lake RV Resort and Pecan Park RV Resorts are great places to stay in Jacksonville, but Pecan Park RV Resort gets the nod due to asphalt RV spots compared to dirt at Flamingo.

Asphalt isn't Pecan's only feature. You can pull through the spacious full hook-up sites to enjoy your stay in Jacksonville and enjoy a lunch at your picnic table. There are gas refills, full laundry facilities, and on-site storage. For boredom, there's a pool, clubhouse, outdoor games, planned activities, and even on-site fishing. Enjoy your time more in Jacksonville by spending your nights at Pecan Park RV Resort.

Buttonwood Inlet RV Resort (Cortez)

csfotoimages/Getty Images
VIEW MAP**ADDRESS**
12316 Cortez Rd W, Cortez, FL 34215, USA
PHONE *+1 941-798-3090*
WEB Visit website

If staying active while full-time RVing is essential to you, then Buttonwood Inlet RV Resort is your destination. This gorgeous resort is nestled into the sleepy town of Cortez, Florida on the shores of the Gulf of Mexico. Cortez offers a variety of activities that are sure to tug at the heart of any adventurer looking to do more than sitting on the shore after pulling up.

Take advantage of all the warm weather the gulf has to offer at Buttonwood with kayaking, fresh and saltwater fishing, or taking in the views with a pleasant stroll. If you're feeling lazy, the resort has horseshoes, a picnic area,

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

and even a library in the clubhouse. Buttonwood also has amenities, such as Wi-Fi, digital TV, full hookups, and is pet-friendly.

08of 10

Lazydays RV Campground (Tampa)

Harry Henry/EyeEm/Getty Images
VIEW MAP**ADDRESS**
6130 Lazy Days Blvd, Seffner, FL 33584-2968, USA
PHONE *+1 855-966-0147*
WEB Visit website

If you're enjoying the Tampa/St. Petersburg area, you can enjoy it around the clock when you choose Lazydays RV Park. Lazydays is both pet and kid-friendly with plenty of fun to keep both occupied. The park outfits you with full hookup sites to keep you powered up and since this is the same Lazydays as the dealership you know your ride will be well taken care of with on-site detailing and carpet-cleaning services, as well as on-site propane delivery.

They also take care of you with complimentary Wi-Fi, cable, coffee, and access to the amenities. There are laundry facilities, hot-shower bathrooms, and a long list of activities from basketball to doggie obstacle courses hosted by a full-time activities coordinator. There's a lot to see in the Tampa Bay area, but you may not be able to leave the park when you stay at Lazydays.

Continue to 9 of 10 below.

09of 10

Bluewater Key RV Resort (Key West)

Harry Henry/EyeEm/Getty Images
VIEW MAP**ADDRESS**
2950 Overseas Hwy, Key West, FL 33040, USA
PHONE *+1 305-745-2494*
WEB Visit website

If you're ready to take your RV trip as far south as possible, you can stay at welcoming Bluewater Key RV Resort. This is one of the most beautiful resorts

RECEIVED
AUG 31 2020
PUD-20-12
Land Develop

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

on our list, as you'll be stationed right on the deep blue water of the Keys. Every site is privately owned and landscaped with verdant tropical plants and other shading plants. The sites are large, outfitted with full hookups, and you can choose a spot on the Bay or a canal spot with its private dock.

The resort also comes with a pool, activities park, dog park, bright and clean laundry facilities, propane exchange, on-site trash collection, and much more. If you want to be pampered and genuinely enjoy your time in Key West, head straight to Bluewater Key RV Resort.

St. George Island State Park (St. George Island)

Jim McKinley/Moment/Getty Images
VIEW MAP**ADDRESS**
1900 E Gulf Beach Dr, St George Island, FL 32328, USA
PHONE *+1 850-927-2111*
WEB Visit website

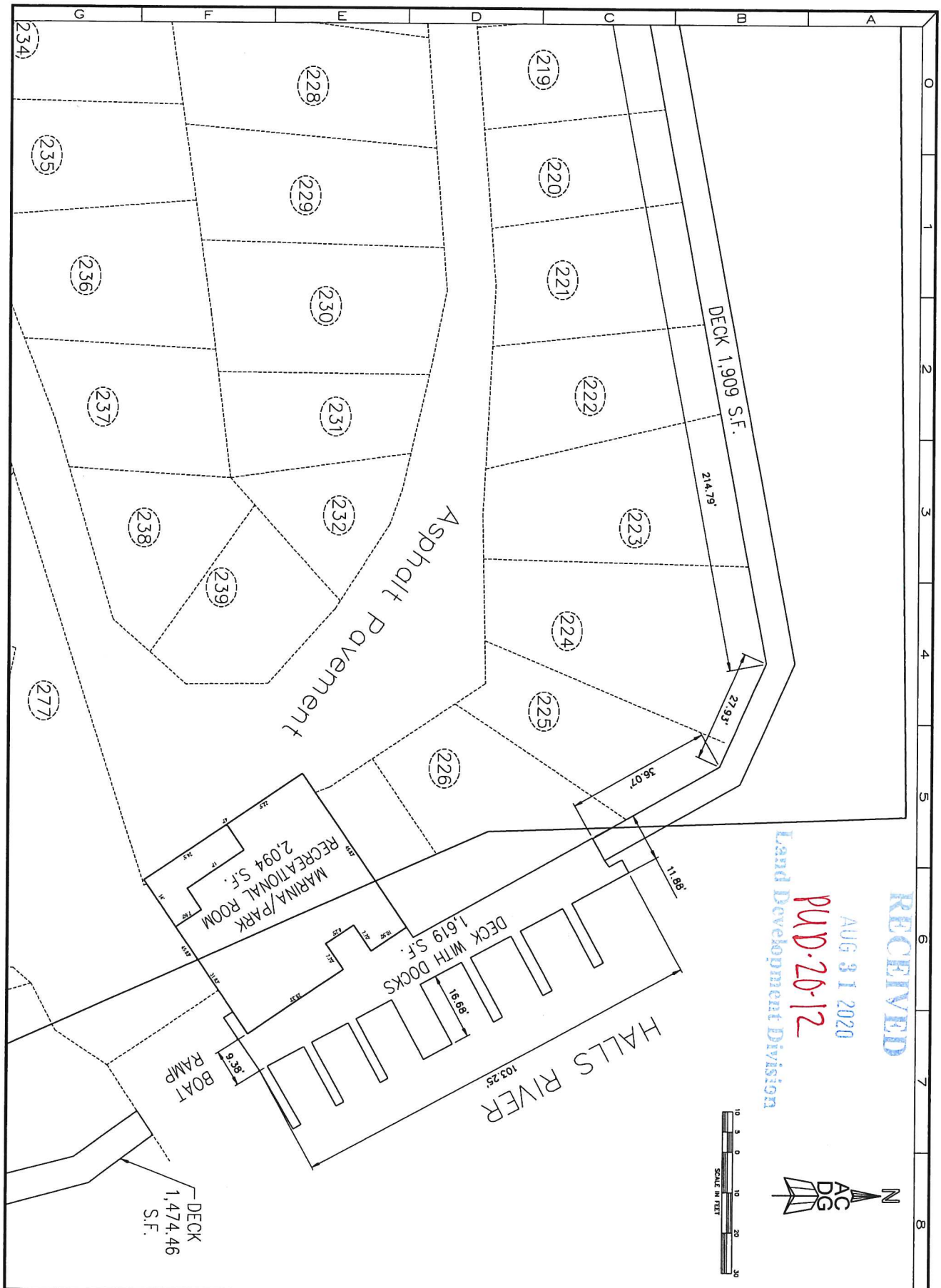
St. George Island State Park is our most private RV park on the list, but that's what you want when you visit the 'Forgotten Coast' of Florida. Though you're isolated, you still have plenty of great amenities and features. The park features 60 RV sites with electrical and water hookups and a nearby dump station. The spaces themselves are surrounded by historical dunes that allow you to sit and admire the island's beauty directly from your pad.

St. George is a State Park, so there's plenty of great outdoor amenities including hiking and biking trails, exhibits, and all the on-the-water fun of the St. George Sound. You can't technically call it a park amenity, but expect a nighttime sky ablaze with stars at this beautiful park.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit "E"



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

SHEET NO. 1 OF 1	RICHARD A. BATARSE, P.E. PE # 59439 EXAMINED AND APPROVED DATE:	PM/DRAWN BY: C.G. SCALE: AS NOTED DATE: 08/21/2020 SEC.: 29 TWP.: 19S. RANGE: 17E. JOB NUMBER: 060020	NATURE'S RESORT RV PARK A PROPOSED RV PARK EXPANSION CITRUS COUNTY, FLORIDA MARINA/PARK RECREATIONAL ROOM/DECK EXHIBIT	A CIVIL DESIGN GROUP, L.L.C. CIVIL ENGINEERS & PLANNERS 12529 Spring Hill Drive Spring Hill, FL, 34609 Phone - (352) 683-9566 WWW.ACivilDesign.com Registration # CA-27060

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit "F"

4A	1966 ✓

(36)



REVISIONS		DRAWN BW.
DESCRIPTION	DATE	CHECKED S.A.J.
		TRACED CAR
		CHECKED S.A.J.
		RECOMMENDED:
		DATE 3-1-66
		COMM. NO. 6546
		APPROVED:

PREPARED BY
WATSON AND COMPANY
ENGINEERS TAMPA — PLANNERS FLORIDA
FOR
HOWZE AND ASSOCIATES, Inc.
APPRAISERS TAMPA — TAX CONSULTANTS FLORIDA

PROPERTY ASSESSMENT MAP
CITRUS COUNTY
FLORIDA

MAP NUM 4-A
SCALE: 1" = 200'
SECTION 29
TWP. 19 S

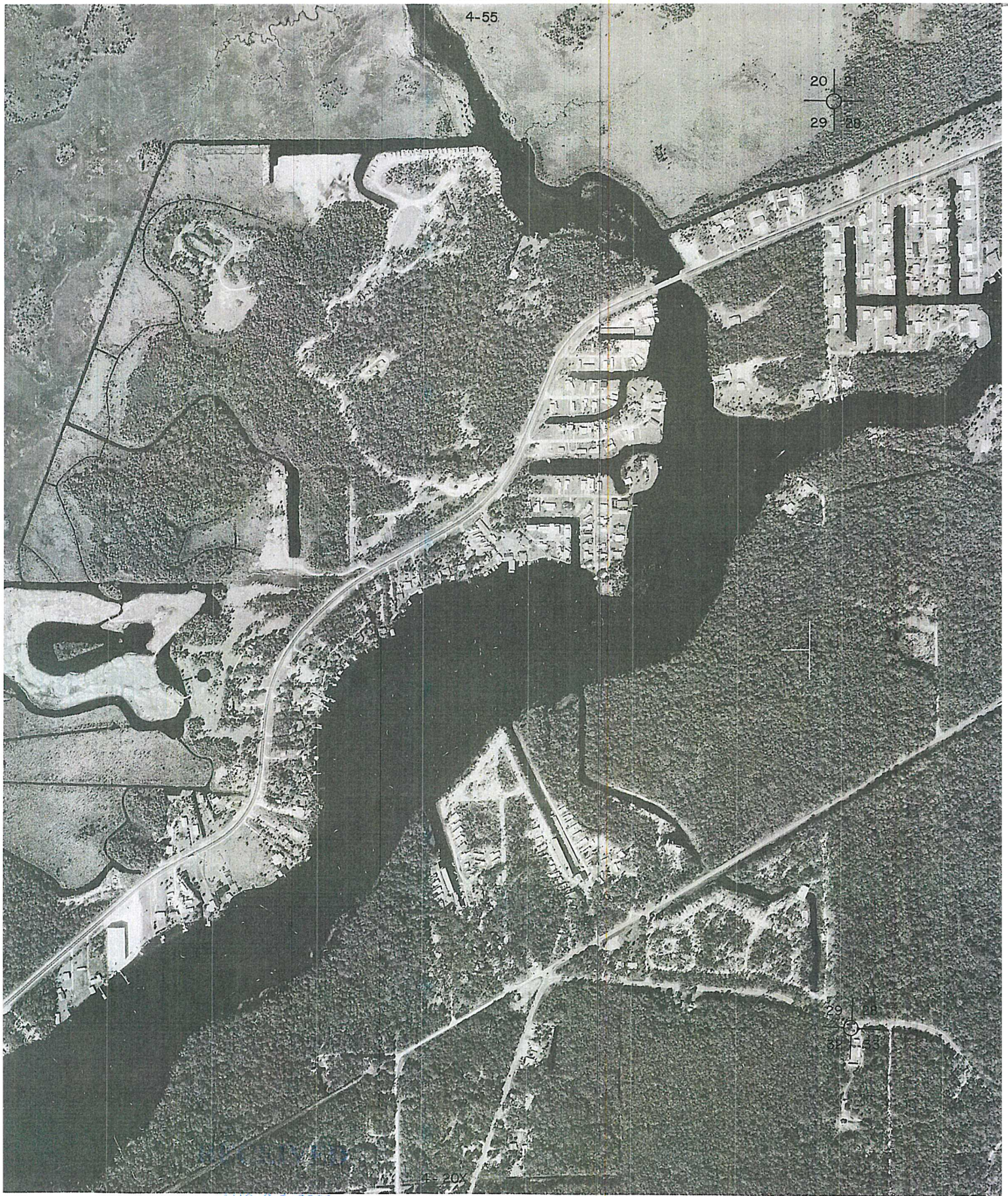
RECEIVED
AUG 31 2020

(5A)

PUD-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

4-19X 1974 ✓



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

LEGEND

CITRUS COUNTY - FLORIDA

MAP NUMBER 4 -

DATE DRAWN	SECTION	TWP

1" = 200'
SCALE

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

48A 1979



RECEIVED
AUG 31 2020

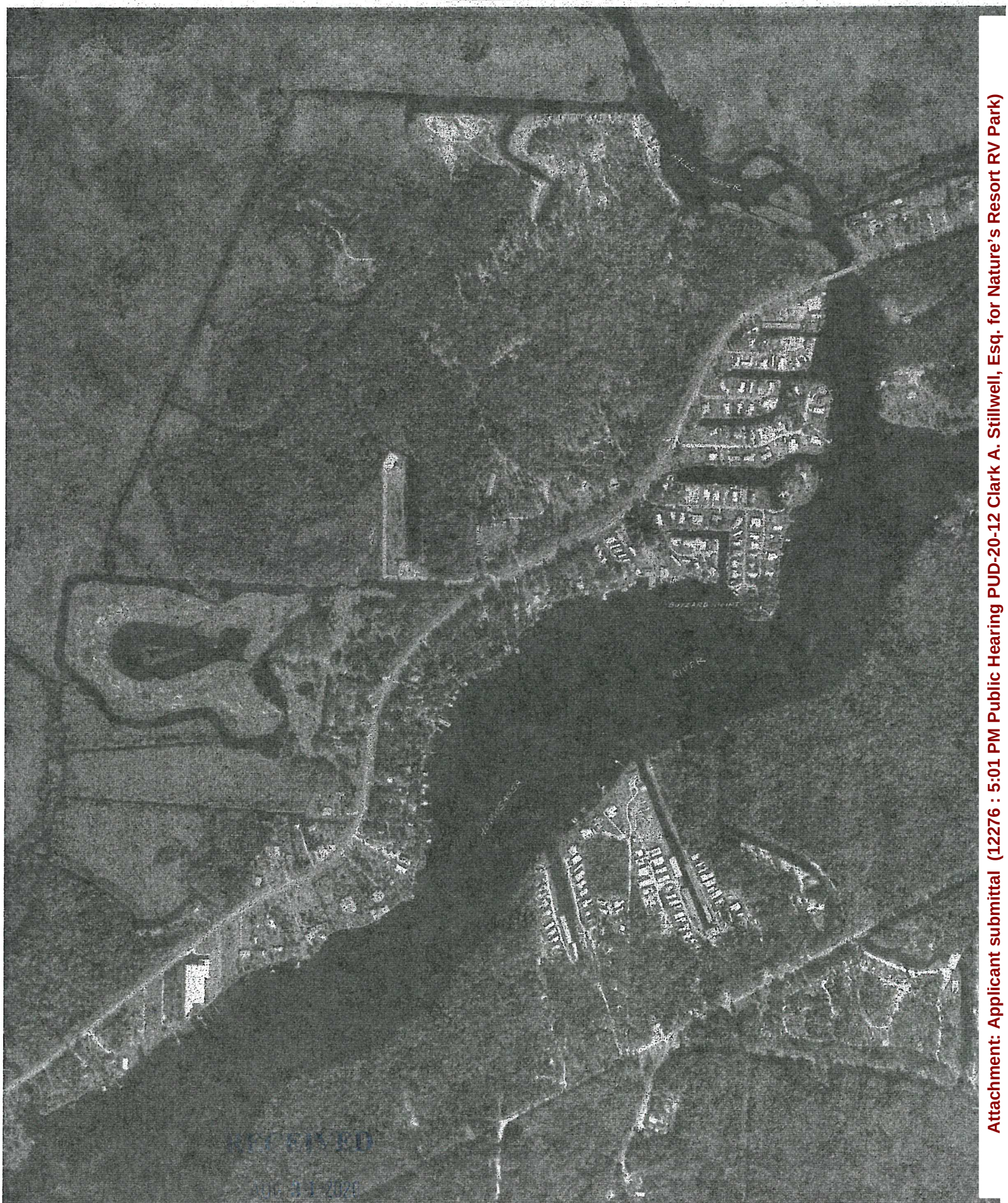
PUD-20-12

Land Development Division

PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE FLORIDA DEPARTMENT OF REVENUE	CITRUS COUNTY FLORIDA	SCALE	1"=200'	SECTION	TWP RA
FOR ASSESSMENT PURPOSES ONLY		PHOTO DATE			
		PHOTO NO.			

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

48A 1981



PUD-20-12

Land Development Division

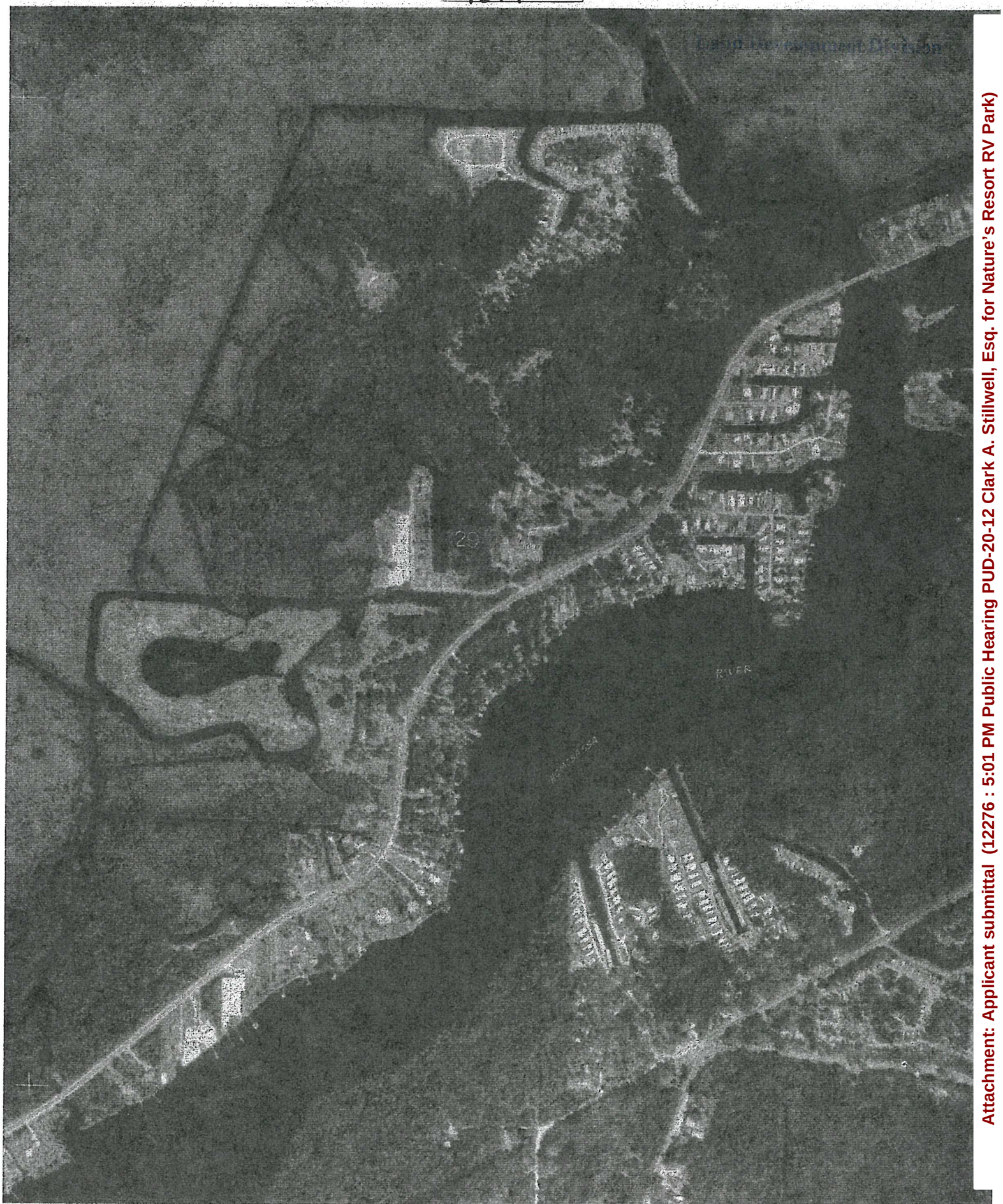
PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION
FOR THE FLORIDA DEPARTMENT OF REVENUE
FOR ASSESSMENT PURPOSES ONLY

CITRUS COUNTY
FLORIDA

SCALE 1" = 200' | SECTION | TWP. | RANGE
PHOTO DATE
PHOTO NO.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

48A 1985
PUD-2012
AUG 31 2020
T.1.d



0 200 400 600 800
SCALE 1"=200'

PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION
FOR THE FLORIDA DEPARTMENT OF REVENUE
FOR ASSESSMENT PURPOSES ONLY

CITRUS COUNTY
FLORIDA

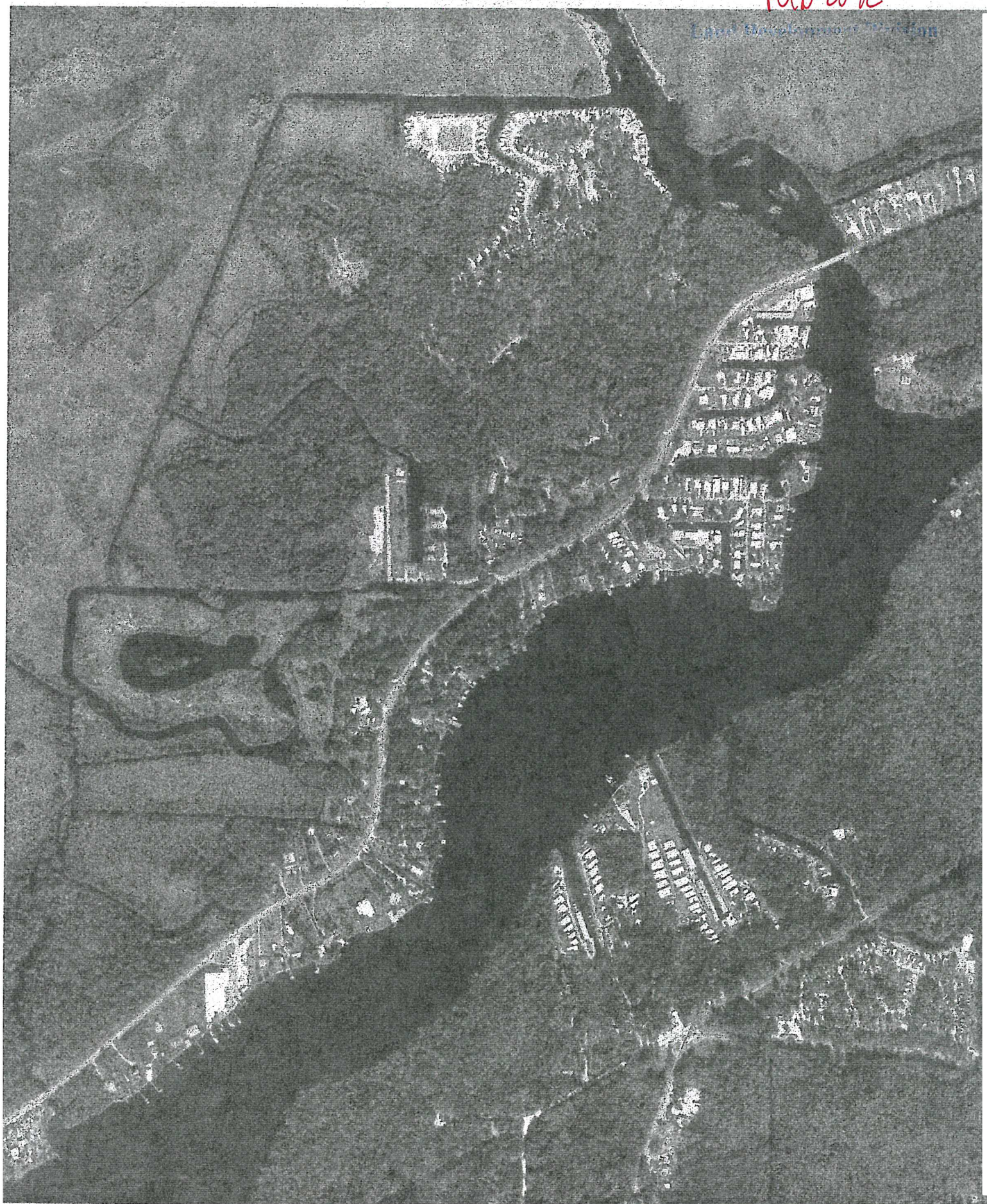
SCALE	1" = 200'
PHOTO DATE	MAR. 1985
PHOTO NO.	PD-3298

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

1988 48A

AUG 31 2020

PUD-20-12



CITRUS COUNTY
FLORIDA

PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION
FOR THE FLORIDA DEPARTMENT OF REVENUE
FOR ASSESSMENT PURPOSES ONLY

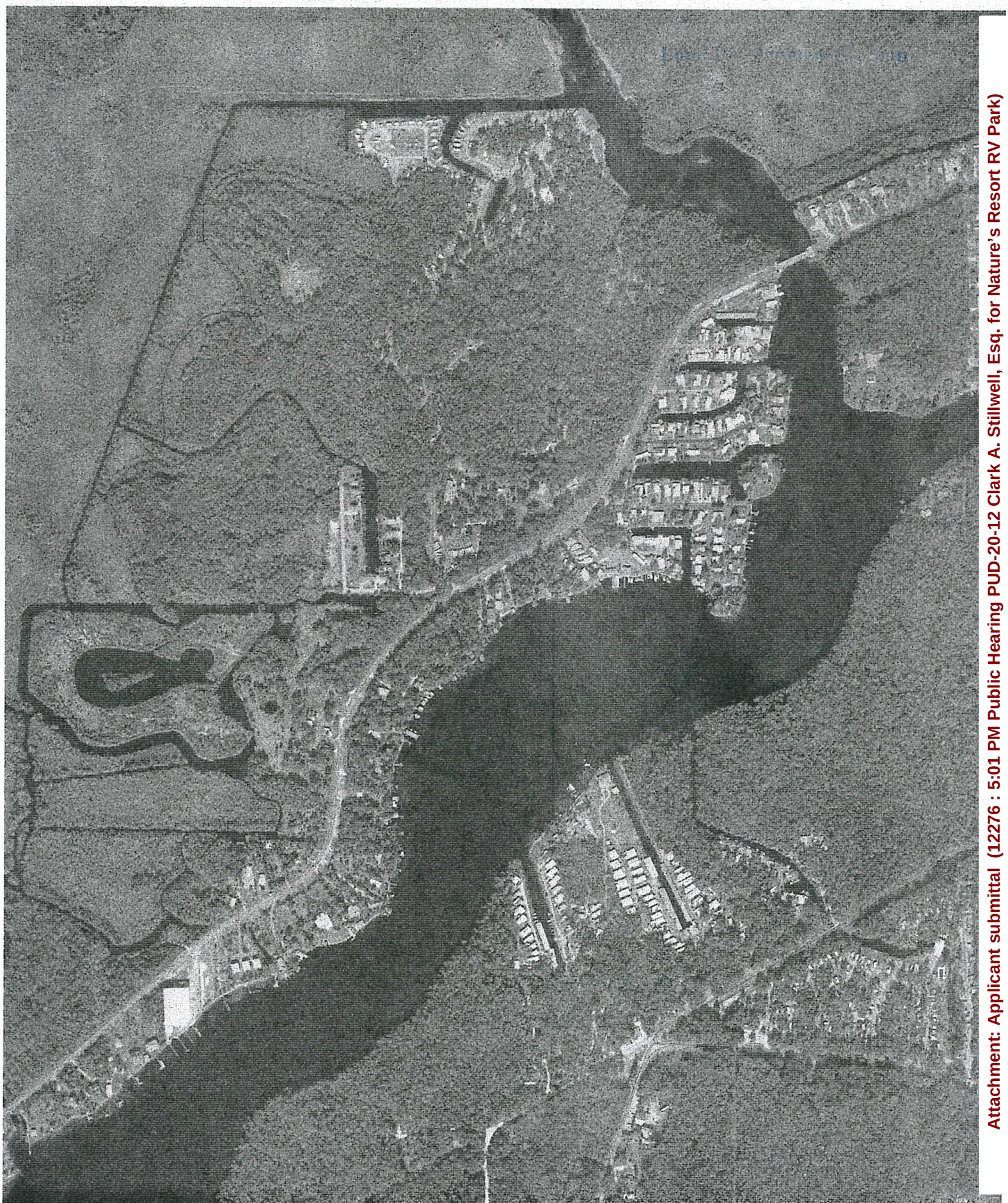
SCALE 1" = 200'
PHOTO DATE DEC. 1988
PHOTO NO. PO-37

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

48A

1991 ✓

RECEIVED
PUD-20-12
AUG 31 2020



0 200 400 600 800
SCALE 1"=200'

PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION
FOR THE FLORIDA DEPARTMENT OF REVENUE
FOR ASSESSMENT PURPOSES ONLY

CITRUS COUNTY
FLORIDA

SCALE	1" = 200'	SECTION	TWP.	RANGE
PHOTO DATE	12/17/			
PHOTO NO.	PD-4033			

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)



RECEIVED
PUD-20-12
AUG 31 2020

Land Development Division

Ackley Investments II, Inc. - Nature's Resort - Aerial

Geographic Information Systems

Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

Copyright © 2014 Citrus County B.O.C.C.

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 the inaccuracy of the information and the viewing, copying, or distributing of these materials.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



RECEIVED
AUG 31 2020
PUD-20-12
Land Development Division

Ackley Investments II, Inc. - Nature's Resort - Aerial

Geographic Information Systems

Prepared By : Web User
Date: 8/20/2020
Source: Enterprise Geodatabase

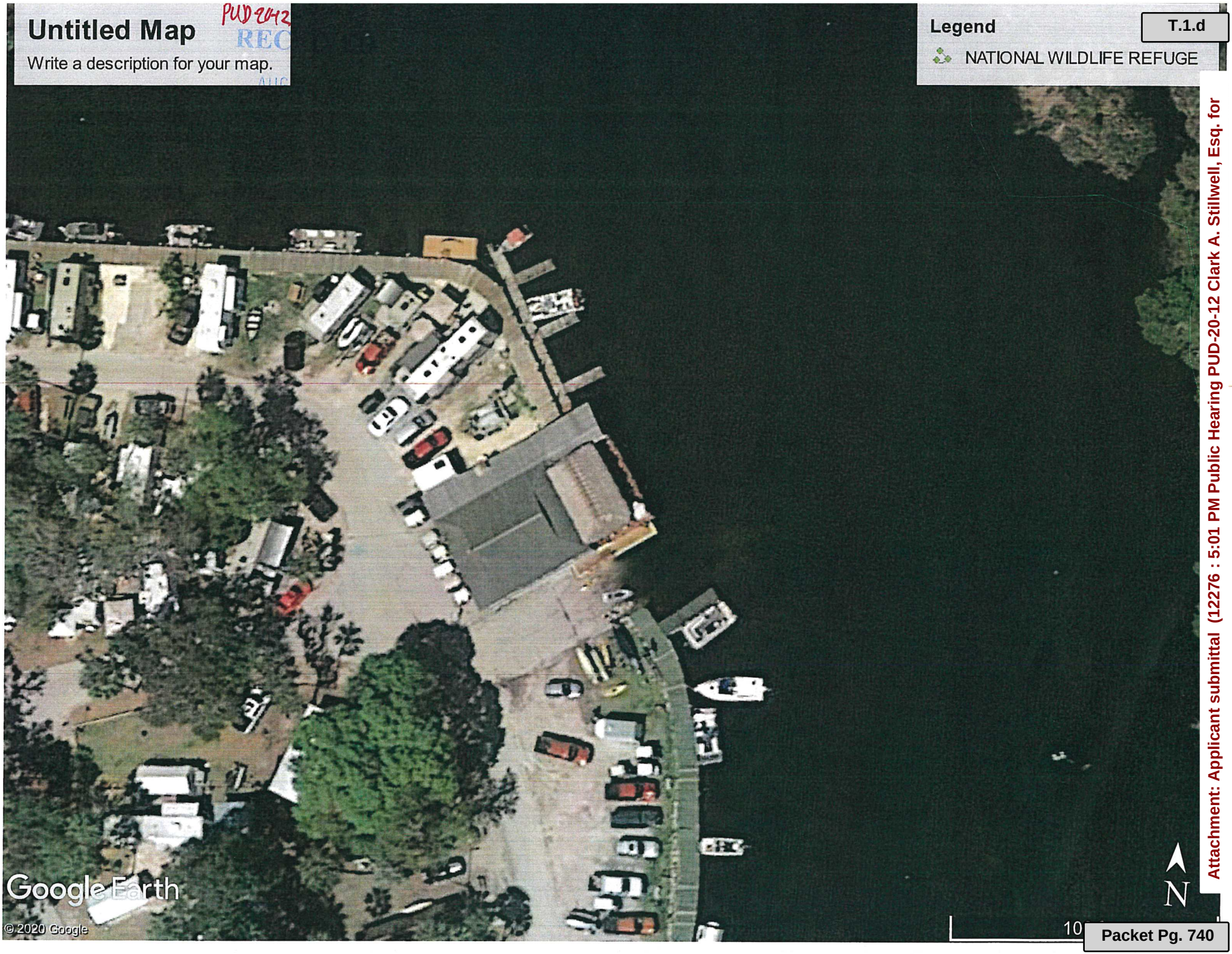
Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide definitive, accurate and complete as of the date displayed. 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.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

PUD-20-12

AUG 31 2020

RECEIVED

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

Land Development Division
PUD-20-12
AUG 31 2020
RECEIVED



Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit "H"

RE: Nature's Resort Campground
Violation Case No. 276263, dated May 21, 2020

OWNER'S AFFIDAVIT

STATE OF FLORIDA
COUNTY OF CITRUS

Before me appeared Greg Van Bebber, who being duly sworn deposes and states:

1. Affiant is an officer (Secretary/Treasurer) and a shareholder in Ackley Investments II Inc., the owner of the noted recreation vehicle campground.

2. Affiant is over the age of 21 and sui juris. The affidavit is based on personal knowledge.

3. The owner Ackley Investments II Inc., acquired the property in December, 1996. At that time the RV campground had approximately 39 park model units onsite.

4. In the years 2006 and 2007, the RV campground received a Citrus County Code violation notices therein directing permitting of the listed onsite park models pursuant to then LDC Sect. 4165 and also the application of LDC waterfront setbacks. In 2007, the park additionally received a violation Notice No. 0605-146, therein listing 18 specific park model units. In response, the owner sought a Letter of Interpretation (LOI) of the Code's applicability to LDC permitting of these park models RV units. That process culminated in a Special Master ruling dated April 28, 2009 and Mr. Maidhof's letter of May 7, 2009 vesting i.e. exempting the existing park models from permitting in the park's "vested area".

5. The current park models on the lots located in vested area (violation Notice 0605-146) which are covered by the Special Master ruling, are mobile (wheels attached and ready for highway use) and have not been materially altered. Specifically, Unit No. B12, B13, D44, D45, F1, F2, F7FF, F8, F10, F11, F12, F13, F14, F15, F20, F32, F33 and F38. The units were specifically listed by the County in its 2007 notice with a 2006 code No. 0605-146.

RECEIVED
AUG 31 2020
PUD-20-12
Land Development

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

6. At the time of Special Master's ruling there were and currently are 21 park models (as defined by statutes and LDC) in the park's vested area recognized in Special Master Order. These are lots E1, E2, E3, E4, F6, F7, F9, F21, F21FF, F34, F34FF, F36, G0, G1, G2, G3, G4, G5, G6, G7 and X99. Each such park model has retained its wheels and is mobile and ready for highway use.

7. As to units located outside of the vested area of Special Master's order (post 2010); the onsite park models (seven (7) units are lots NP1, NP2, NP3, NP4, NP5, NP7 and NP15). All are mobile and with wheels attached and ready for highway use. Each park model on these units meets statute and the LDC definition of the "park model". Attached as Exhibit "A" is a typical example of a manufacture's certificate of origin for each of these units.

8. As to all park model units in the park (vested area and otherwise), the utility and electrical tie-in for the park model RV are readily detachable.

Greg VanBebber

STATE OF FLORIDA
COUNTY OF CITRUS
The foregoing instrument was acknowledged before me this 20th day of July, 2020 by Greg VanBebber, who ☒ is personally known to me or ☐ has produced _____ as identification.

Notary Public
Name:
Commission No.:
Commission Expires:
(Notary stamp or seal)

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 322987
Bonded thru
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

RECEIVED
AUG 31 2020
PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Exhibit "A"

MANUFACTURER'S CERTIFICATE OF ORIGIN
— PARK TRAILER —

The undersigned manufacturer hereby certifies that the new Park Trailer described below, the property of said manufacturer, has been transferred this 29TH day of JULY, 2019 on Invoice No. 558649 to ACKLEY INV. II whose address is 10359 W HALLS RIVER RD HOMOSASSA, FL 34448

Trade Name of Park Trailer: STONE HARBOR
Series or Model Name: S0500CTPL5
Sq. Feet: 399
Model Year: 2020
Unit Type: PARK MODEL
No. of Wheels: 6
Length: 40'9" ft. including Hitch 36'9" ft. excluding Hitch
Serial No.: V311-0385-M
Width: 12'
VIN No.: 1SV900R38LM000385
Shipping Weight: 16,929 LBS
Date of Manufacture: JULY (month) 2019 (year)
Other Data: 2020 MODEL

This park trailer was manufactured in accordance with the Department of Housing and Urban Development Standards ____ or ANSI Standard A119.5 ____X

Said manufacturer hereby certifies that this written instrument constitutes the first conveyance of said vehicle after its manufacture and that the manufacturer's serial number set forth above has not been and will not be used by the manufacturer on any other vehicle manufactured by said manufacturer, and that there are no other manufacturer's certificates issued by the manufacturer for the vehicle described above.

CHAMPION HOME BUILDERS, INC.
manufacturer

by _____ SALES MANAGER
sign name *title or position*

SKY 901, 04/15/99

RECEIVED
AUG 31 2020
PUD-2012
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

August 31, 2020

Via Email Delivery

Michael Sherman, AICP, Director
Citrus County Growth Management Department
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste. 113
Lecanto, FL 34461

Re: Ackley Investments II, Inc. - Nature's Resort RV Park ("Park")
Alternate Key #3523515
Ordinance No. 2009-A15 and No. 2010-A01 – PUD Amendment
Section 29, Township 19S, Range 17E

Dear Mr. Sherman:

On behalf of our client/owner, Ackley Investments II, Inc., enclosed is the affidavit of Victor Fredette, the park's long-term marina manager personnel. This is part of Exhibit "H" of the hand delivered application dropped off Friday August 28, 2020. Please include this in the application. Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Client

RECEIVED
AUG 31 2020
PUD-20-12
Land Development

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

RE: Nature's Resort Campground – PUD Amendment

AFFIDAVIT OF VICTOR FREDETTE

STATE OF FLORIDA
COUNTY OF CITRUS

Before me appeared Victor Fredette, who being duly sworn deposes and states:

1. Affiant is over the age of 21 (age 70) and sui juris.
2. I have personal knowledge of the facts stated herein.
3. That I was continuously employed as the Marina manager at Nature's Resort RV Park from 1989 to 2001.
4. That in 1989 the park had a marina area which consisted of a concrete building, attached deck/dock over water. The building included a kitchen area and food service.
5. The deck (open) had carpet with chairs/tables for RV campers to utilize.
6. The building and deck was used for sales of beverages, sandwiches and snacks, related fishing gear and bait to campers.

Victor Fredette

STATE OF FLORIDA
COUNTY OF CITRUS
The foregoing instrument was acknowledged before me this 28 day of August, 2020 by Victor Fredette, who ☐ is personally known to me or ☒ has produced Florida Driver License F633-879-51-031-0 as identification.

Notary Public
Name: Suzanna E Lobel
Commission No.: GG314496
Commission Expires: 3/20/2023
(Notary stamp or seal)

Suzanna E Lobel
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG314496
Expires 3/20/2023

RECEIVED
AUG 31 2020
PUD-20-12
Land Development

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

September 9, 2020

RECEIVED
SEP 14 2020
CITRUS COUNTY
PLANNING & DEVELOPMENT

Via Email Delivery and US Mail

Michael Sherman, AICP, Director
Citrus County Growth Management Department
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste. 113
Lecanto, FL 34461

Re: Ackley Investments II, Inc. - Nature's Resort RV Park ("Park")
Alternate Key #3523515
Ordinance No. 2009-A15 and No. 2010-A01 – PUD Amendment
Section 29, Township 19S, Range 17E

Dear Mr. Sherman:

To supplement the file, I enclose a 2004 aerial depicting the park's marina area with deck area being used for outdoor seating at the marina "restaurant/clubhouse" area. This aerial conforms to earlier aerials (pre 1990 LDC) as to deck area location and size. Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

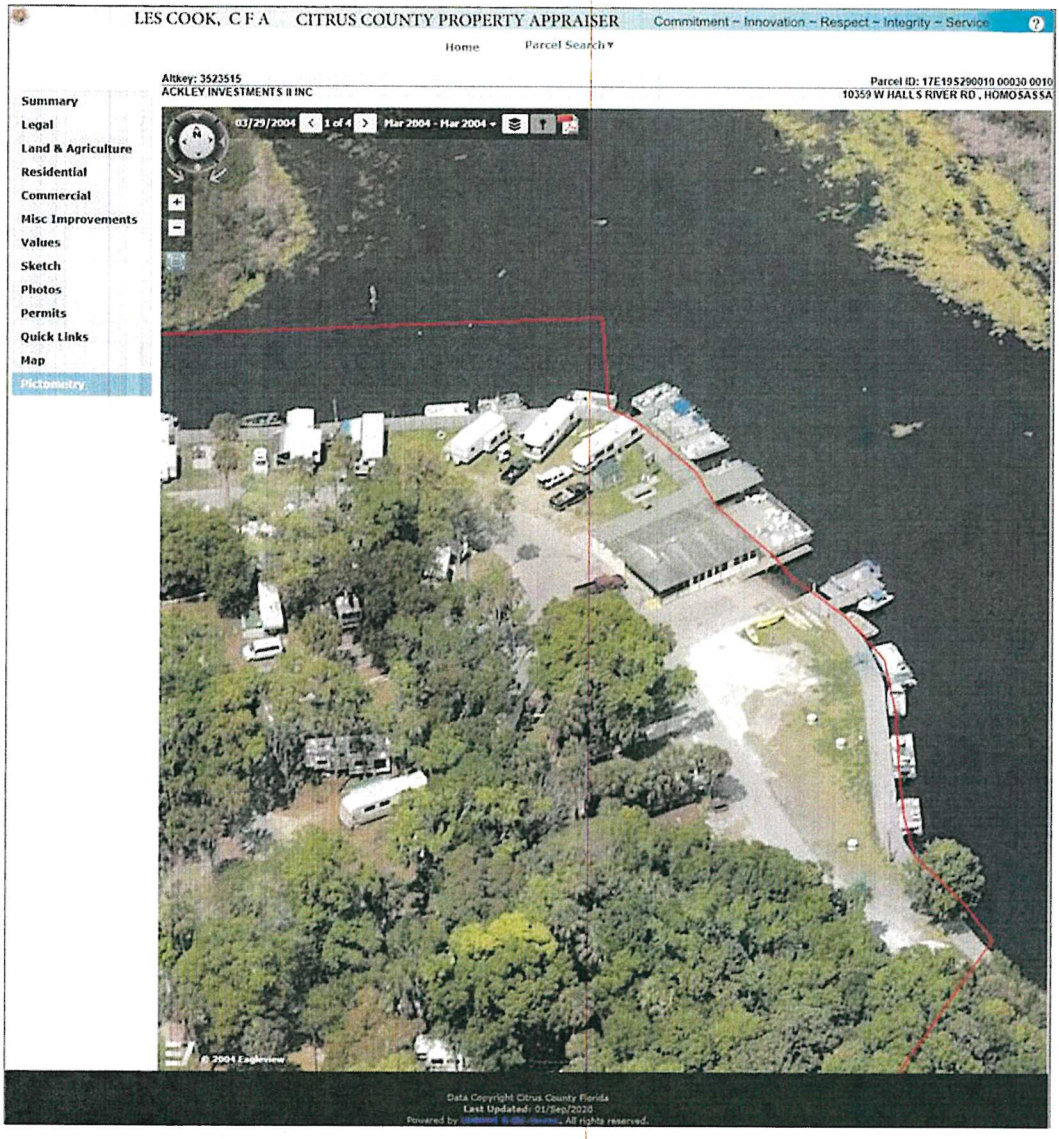
CAS/cv
Enclosure
cc: Client

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Clark A. Stillwell

Subject: FW: Nature's Resort - Code Enforcement File

Thank you. Stumbled across these. You may already have them but just in case…
2004



2019…15 years later.

RECEIVED
SEP 14 2020
Pud-20-12
Land Development Division

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

OVERVIEW OF PLANNING ADVISORY BOARD MEETING:

The request

Specifically, the application sought to codify existing historical features and uses of Natures Resort into the PUD:

1. Marina/park renters grill room of 47 x 49 feet. Note, per aerial exhibits this structure has existed since pre 1990 Code.
2. Deck area of 1619. Historical aerials reflect a deck as early as 1981. It has been historically operated as a deck plus docking. It has been historically open air (see Exhibit "G" photo of deck from summer of 1990). In year 2018 a roof was installed over the deck.
3. The continued use of No. 1 and No. 2 for events that service only park residents and their family/guests (i.e. no public access). These events include private parties and weekly food service (i.e. steak night twice a week - Friday/Saturday).

The Planning and Developments Action:

Denied the petition to acknowledge the existing facilities and uses. Discussion focused primarily on code enforcement. Staff and PDC board members are on record acknowledging that the requested uses have existed for "a long time".

Staff Comments and Applicants clarifications:

STAFF COMMENTS	CLARIFICATIONS[1]...
• In 1979, Nature's Resort received a vesting determination from Citrus County for an RV use.	➢ 25 mobile homes and 285 RV sites, "Marina"[2] (including grill room with prep kitchen, decking, food, beverage, gas, ramp, bait and tackle), Clubhouse (kitchen), swimming pool, retail sales existed in 1979 (building permit history and Natures files) ➢ Zoning was R-1, Residential Single Family ➢ *Note: Restaurant use is permitted under the current LDC.*
• In the following years, a PUD was established	➢ Per Gary Maidhof – "Even though they

[1] Each point in "Rest of the Story" can be documented with receipts, building permits, tax records, FIRM documents, LDC, and eye witness accounts.

[2] The "Marina" is a moniker that generally refers to an area of the park where a boat ramp; building with 2 bathrooms, grill room, office, prep area and bar; observation deck with outside grill that doubles as outside dining and fishing dock; gasoline pump.

RECEIVED
DEC 11 2020
PUD-20-12

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

with a Master Site Plan (MSP) approved per the 1990 LDC.	(Natures) were given a PD designation, there was no PD standard attached to them in 1986. In 1990 the Zoning/ Land Use Designation was changed to MXU w/ PD Overlay. Again, no standards were set, except for the ones listed on the *MHIR* VP list."
• In 2005, the marina building received a reroof permit (2005-02101) that identified the building as a marina[3].	➢ This area of the park is "the" Marina[4] using the common moniker used since 1969. The deck and outside restaurant existed in 1972 and 2005.
• 2009 PUD amendment included a clubhouse, playground, swimming pool, shuffleboard course and a marina.	➢ True. The 1979 vesting included the same.
• The respective site plans indicated an area used for docking of boats	➢ True. The building with porch over water was permitted in 1968 and deck permitted in 1972 (both pre zoning in Citrus county. The area is primarily used for observation and consumption of food but secondarily as a dock, primarily during boat launching and staging for boat launch recovery.
• In 2016, the chickee hut was constructed on the existing deck without permits.	➢ True. Under State Statute Exemption - no permit required.
• It was stated at the time that the chickee hut was built in accordance with the State exemptions; however, electric and strapping were also installed which are not included as part of the State exemption.	➢ Agreed. Electric and Strapping require an after the fact permit. Applicant and contractors acted in good faith believing State Exemption covered these items.
• There was another permit received in 2017 (2017-02455) for underpinning and chemical grout to fill a void on the marina building, which was again identified as a marina in the permit.	➢ This permit was initiated by the applicant due to public safety concerns. ➢ Building Dept declined to accept the permit. ➢ This section of the park is referred to as

[3] **Marina/Boat Facilities:** Any facility used for the wet or dry storage, loading, unloading, and/or launching of boats, which is not provided for the sole use of residences of a residential land use adjacent to a coastal water body. Marina/boat facilities include, but are not limited to, commercial marinas, commercial docking structures, and public and private boat launching facilities/boat ramps.

[4] The use of "the" rather than "a" is important. The Marina is an area of the park that has been referred to as The Marina since inception (1969). This area includes 47 x 49 feet building with 2 bathrooms, a food prep area, outside grill, boat fuel, a ramp and a 1619 sq ft deck. Allowable uses in a recreational resort include the following: Marinas or launching ramps may be permitted where such uses are allowable as per this LDC and the Comprehensive Plan. Marinas or launching ramps shall not include facilities for storage of boats other than those rented in connection with the resort operation. There shall be no facilities for the sale or dispensing of fuel or for the repair or overhaul of boats, trailers, or engines. (Note: Fuel sales existed at the time of vesting. Natures voluntarily stopped fuel sales and now only uses the fuel pump for fueling the rental boats owned by Natures)

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

	the "Marina"
• In 2018, a permit was submitted (2018-10470) to add walls, windows, electric and plumbing to an after-the-fact outdoor kitchen on the deck.	➢ This was a mandate by the State of Florida for health safety. ➢ Building Department declined to accept the permit
• That permit has not received approval due to setback violations and the use not being recognized as an allowable use.	➢ 10160. NONCONFORMING WATERFRONT SETBACKS A. Structures encroaching within the established waterfront setbacks shall be deemed a valid nonconforming use[5]. ➢ Permitted uses in RVP - Restaurants (No drive-up facilities),Open Air Café, Tackle/Bait Shop, docks/piers, ramp.
• In 2019, the interior remodel of the marina building to the marina/renter's grill room was discovered and investigated by the Building Dept.	➢ Only remodel or additions that have occurred since 1996 would be replacement of floor covering after flooding. This does not require a permit ➢ After investigation, no building code violations are cited. ➢ Why was this reported when nothing was found?
• In 2020, the applicant received a notice that the deck was in violation of the waterfront setback and that the marina was operating a public restaurant, the deck roof required a permit, and that the kitchen could not be upgraded as it was a nonconforming use.	➢ A Deck/dock is a permitted use and was permitted by the county (1972) along with DEP. Accordingly, it is a permitted use. Docks and observation decks are allowed in waters of the state and the Coastal Flood Zone ➢ The building which the deck serves has been vested since 1979. The use associated with the building is permitted by the LDC. By virtue of the setback and elevation however it is non-conforming. ➢ The marina has never operated as a public restaurant nor has the clubhouse. ➢ Staff reported during the meeting that the chickee hut on the deck (referred to as a roof) was built under state exemptions. ➢ Restaurant/grill is a permitted use in an RV park. The setback and elevation causes the building (but not the use) to be non-conforming. ➢ Adding safer features to the outdoor grill is a state mandate and is not

[5] 10160 assumes the structures existed prior to adoption of waterfront setbacks. The Marina as it exists today, existed prior to the 1990's (pictures show the Marina with fuel, boat ramp, building, deck and food in 1969.)

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

	prohibited unless the costs exceeds 50% of the market value of the existing use/structure. This requirement is akin to a mandate for fire sprinklers. It is being imposed on the Applicant thereby creating a hardship for which a permit was requested.
• To address these code violations, the applicant has submitted a PUD amendment to recognize and codify the existing marina/park renters grill room, the existing covered/open dock area of 1,619 square feet and the continued use of the existing covered dock and park renters grill room for events that service only park residents and their family/guests (i.e. no public access).	➢ The PUD was one option to address the code notice. Other options are vested rights and VNU applications. Applicant has not waived these options per its cover letter. The PUD amendment is the quickest and cheapest route. Also it eliminates any issues about future expansion of the uses stated in the PUD. This will reduce confusion and provide a cleared framework for both applicant and staff. PUD amendments by law Do Not and cannot address code violations, rather it clears the way for necessary building permits. ➢ The Code violations cited at the hearing were Remodel without permit, electrical and strapping, unpermitted bathrooms, unpermitted kitchen. The latter two (2) uses predate the 1990 Code!

Disparities of concern:

There are serious disparities in how the Staff presented their report and the public record. Facts cited here are based on research of building permits, tax records, paid receipts, past correspondence, the LDC, FIRM, documents in the file and eyewitness accounts. It is up to county leadership to determine the reasons for the disparities.

Photos of unpermitted bathrooms and kitchen.

These were presented as though the applicant had built these without a permit thus expanding a nonconforming use.

The facts:

After investigation of unauthorized remodel - no unauthorized construction was found. Public records show the building with 2 bathrooms was permitted in 1968 and opened in 1969. As far as the applicants know the area pictured by Staff as "kitchen" area has existed since 1996 when the applicant acquired the property and may have been part of the original building. Public records show building permits for a Deck were issued in 1972 and the building, bathrooms, kitchen, gasoline pumps, ramp and deck existed in 1996. Records and eyewitness accounts show the clubhouse with kitchen existed prior to 1996. Applicant can present evidence of their existence (such as county's sign off on health department inspections, building permits, internal records, and witnesses).

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

Staff alleged "increase" in non-conforming use would create additional impediments to flood waters.

During the presentation, the Staff, in response to a question explained that increasing a nonconforming use would create additional impediments to flood waters thus further increasing flooding. At PDC no competent testimony was presented by staff on this point. It's speculation at best. Engineer's professional testimony is competent, substantial evidence.

The facts:

Creating additional impediments to flooding typically involve expanding a structure or creating more impervious area. Expanding a structure can mean increasing its surface area or volume. Neither has occurred at the Marina area. Increasing an existing "use" does not increase flooding unless the structure or impervious area associated with the Use is also increased. The structure could be rebuilt at no increase in ISR or FAR. Finally, structure classification per Florida Building Code is not altered. In fact, most businesses want to increase business thus increasing an existing use. The LDC amendment is to acknowledge existing Uses (vested) thereby clarifying these for new staff members and preserving them for the future. Seethe licensed engineer's report/testimony on this point.

Confusion regarding flood plain development standards, non-conforming land use, setbacks and NFIP

Seems to be confusion between "uses", "structures", "Substantial Improvement", "Substantial Damage",

Staff reported the deck was in violation of the waterfront setback.

The facts

This report is contrary to Chapter 10 of the LDC[6]. A deck or dock is a permittable structure in the flood plain. The deck/dock at Natures has a DEP permit and submerged land lease. In addition, the deck/dock is a pre-FIRM[7] structure and part of a vested RV park that existed prior to adoption of the LDC. The deck/dock was present and part of the Atlas Amendment AA 06 04. No modification of the deck as to areas, height or placement of pilings was alleged by County Staff and none was done by Applicant. The Marina and its Deck remain a permitted conforming use per PUD master plan. DEP permits and Submerged Land Lease were obtained from the Florida Department of Environmental Protection. To obtain a permit the applicant demonstrated to the FDEP the proposed activity would (1) not adversely affect public health, safety and welfare of the property of others; (2) not adversely affect fish and

---

[6] Vested structures encroaching within the established waterfront setbacks shall be deemed a valid nonconforming use.

[7] **Pre-FIRM Structures:** Structures that were built prior to enactment of floodplain development standards are called pre-FIRM. Many of these buildings (Decks/docks are not mentioned as these may be permitted in the floodplain by DEP) were constructed without taking the flood hazard into account. The requirements for modifications to these structures depend on the magnitude of the proposed changes. *It is necessary to determine if the proposed project constitutes a substantial improvement.* Substantial Improvement Rule: *If the cost of improvements exceeds 50 percent of the* ***market value*** *of the building, it would be considered substantial. The "cost of improvements" does not include the cost of repairs required to remedy existing health, safety, and* ***sanitary code*** *violations.*

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

wildlife; (3) not impair navigation or surface water flows; (4) not adversely affect nearby fishing or recreational uses; and (5) not increase the potential for flooding or discharge of pollutants. Applicant met all of such to FDEP standards.

Staff reported Marina was operating a public restaurant.

The facts

The Marina has never operated as a public restaurant. Staff did not present evidence of advertising or any other evidence showing the marina and its food/beverage/ramp etc. was open to the public.

The staff also reported that: In 2019, the interior remodel of the marina building to the marina/renter's grill room was discovered and investigated by the Building Dept.

Staff did not report the results of that investigation (there were no investigative results as the "discovery" was not true). No code enforcement action was taken. Ironically, Staff acknowledges the grill room existed, and it was for renters in one section of the report and yet claim its public in the next breath.

The issue was timely cured by onsite signage limiting use to park renters/guests of renters.

Staff reported the deck roof required a permit.

The facts.

The Deck has a Chickee Hut that covers a significant portion of the deck, but it is not a roof as defined by code or county definitions. It was built under a state permit exemption and the Staff acknowledged the exemption. There is a roof that extends form the Marina Building out over the area used to serve drinks and the outdoor grill. This roof has been in existence since prior to 1996.

The electrical which was not mentioned in the report but was mentioned during staff presentation was installed in good faith without a permit believing it was exempted. **Electrical will need to be removed or permitted by the Applicant.**

Staff also claimed strapping was installed on the Chickee Hut at the Marina with a permit. The Chickee Hut at the Marina does not have Strapping.

Staff reported the kitchen could not be upgraded as it was a nonconforming use.

The facts.

The preparation and sale of food and beverages has been a part of the Marina since prior to 1996. The "kitchen" is an outdoor grill that has been in existence since 1996. Prior to 1996 food was cooked and prepared in the prep area behind the bar in the Marina. All cooking was moved outside for safety and sanitary reasons in 1996.

The LDC does not prohibit upgrades to existing vested structure and uses for public safety or health. The use is not being expanded. A feature of the existing use was moved from inside to outside.

Staff misrepresented the Applicants intent and the nature of the clarification of vested use to the PDC

"To address these code violations, the applicant has submitted a PUD amendment to recognize and codify the existing marina/park renters grill room, the existing covered/open dock area of 1,619 square

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

feet and the continued use of the existing covered dock and park renters grill room for events that service only park residents and their family/guests (i.e. no public access)."

The facts

The application was to acknowledge uses in existence since 1996 and before. The need for this clarification is obvious since with turnover in staff and citizen volunteers the "common memory" has been lost and it is no surprise that uses and structures that have been properly permitted and vested for years now appear to be illegal to those not familiar with the park. The applicant can no longer assume County Staff is aware of the history of Natures Resort. The common person no longer remembers the uses associated with the area known as the Marina or the area known as the "Clubhouse". This has led to "assumptions" on the part of the staff that these are "new" or "expanded" or "unpermitted" uses which is **not** supported by the record.

Non-Conforming

10160. NONCONFORMING WATERFRONT SETBACKS

Structures encroaching within the established waterfront setbacks shall be deemed a valid nonconforming use. To avoid undue hardship, nothing in this section shall be deemed to prohibit replacement of the nonconforming structure provided the following criteria are met: Here the replacement structure/use is within the preexisting footprint and does not expand or create additional nonconforming conditions such as ISR, floor area ratio (FAR), etc.; and

A berm/swale is provided between the structure and the water body and/or a gutter system is installed that conveys the runoff to a controlled area outside the established setbacks; and

Compliance with the other standards within this LDC is maintained.

Expansion of Non-Conforming use

A. Modifications and upgrades to the recognized structure(s) that do not constitute an expansion of the facility, as described above, shall be reviewed in accordance with the provisions of this LDC. *(emphasis supplied)*

So far county staff have not raised this issue, instead they have focused on the Electrical and Strapping for the Chickee Hut. However, the Chickee Hut can be argued to be an expansion of a non-conforming use. The PUD amendment will codify this use. We can point out that the Chickee Hut is serving as an "awning" and its built of natural local material that is friendly to the environment. If in fact it must be approved in accordance with the LDC the applicant will consider either getting it approved or removing it and replacing it with an Awning.

Attachment: Applicant submittal (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)

PUD-20-12

Clark A Stillwell

For

Nature's Resort RV Park

Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



2009 PUD AMENDMENT

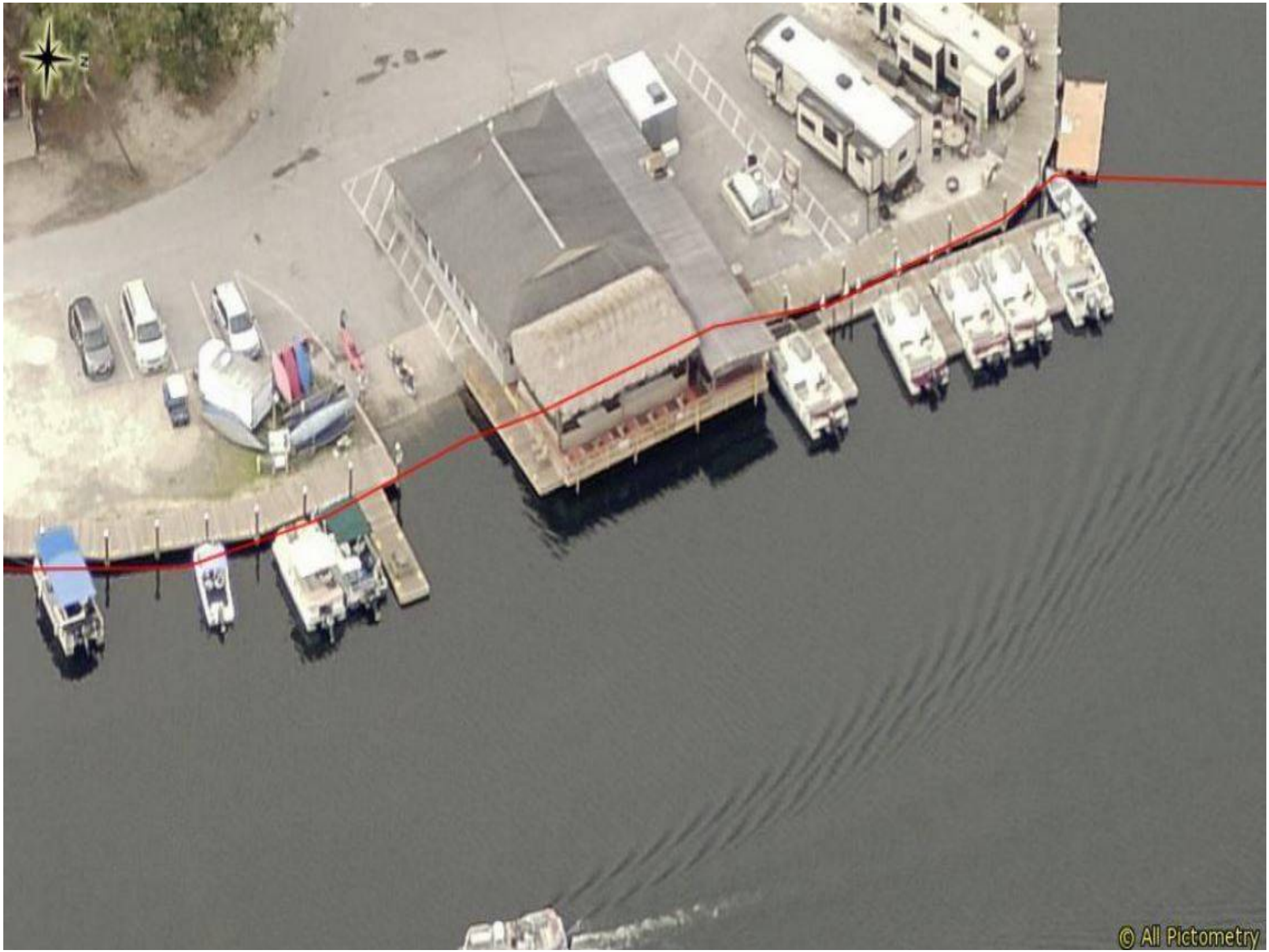
1. Clubhouse
2. Playground
3. Swimming pool
4. Shuffleboard court
5. Marina

Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

PUD 20-12 AMENDMENT

1. Existing Marina Park Renters Grill Room
2. Use of the Existing Deck Area (1619 ft2)
3. Continued use of 1 and 2 above for events that service only park residents and their family/guests (no public access)

Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for


BOAT RENTAL
800-301-7880



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



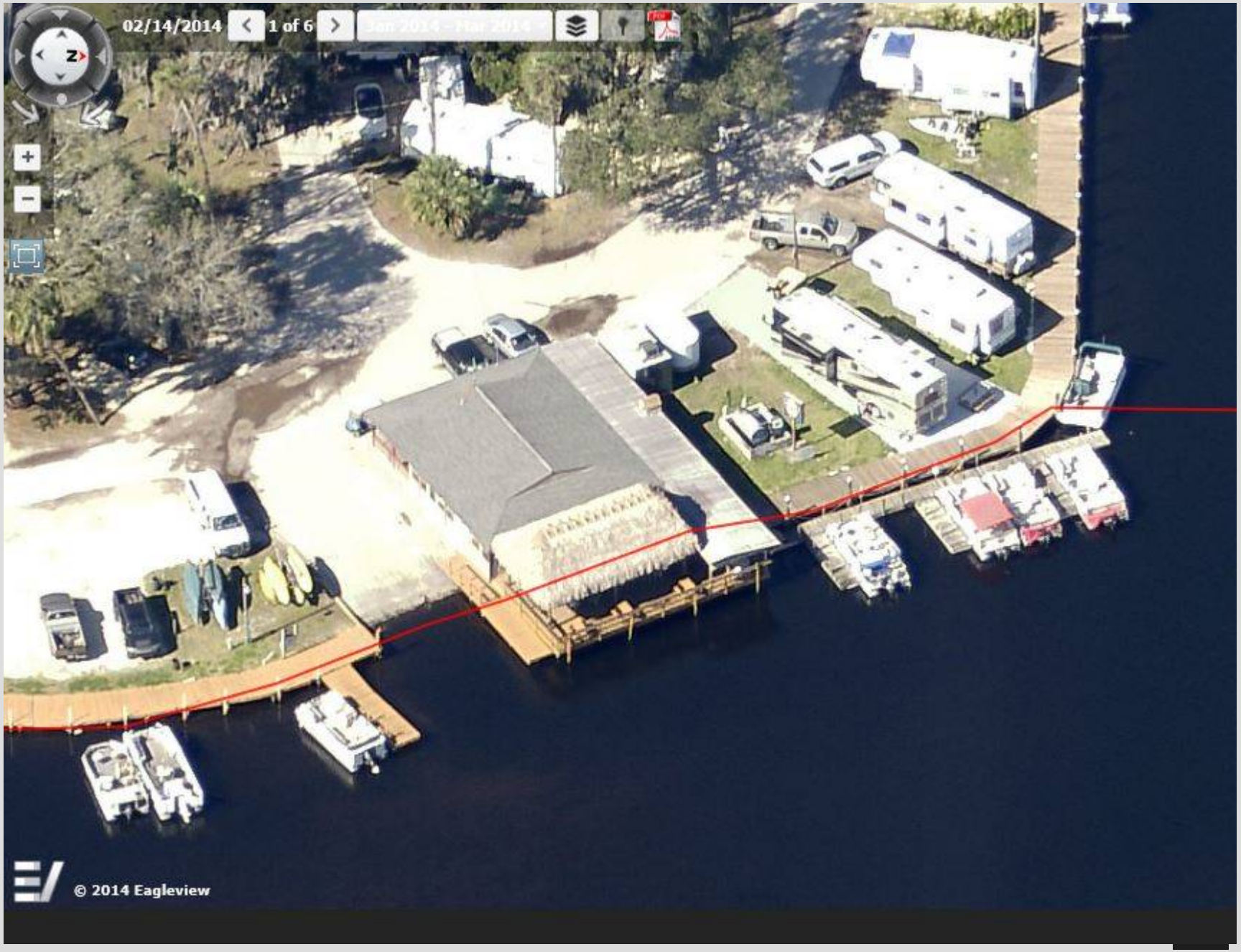
Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for



Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

QUESTIONS

Attachment: BCC staff PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for

PUD-20-12 – NATURE'S RESORT

CLARK A. STILLWELL
LAW OFFICE OF CLARK A. STILLWELL
320 US HWY 41 SOUTH
INVERNESS, FLORIDA 34450
CASLAW@TAMPABAY.RR.COM

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

Board of County Commissioners
Department of Growth Management
Code Compliance Division

3600 W. Sovereign Path, Lecanto, Florida 34461
(352) 527-5350 Fax: (352) 527-5523

NOTICE OF VIOLATION

July 30, 2020

ACKLEY INVESTMENTS II INC.
c/o Rodney S. Ackley
1530 Pinehurst Drive
Spring Hill, FL 33606

Case # 279863
Code Compliance Officer: Matt Hampton

On July 21, 2020, the property located at 10359 W. Halls River Rd. Homosassa, FL Parcel Identification # 17E19S290010 00030 0010 Alternate Key # 3523515

WAS WITNESSED TO BE IN VIOLATION:

3310. RECREATIONAL VEHICLE PARKS

To Wit: Owner is operating a bar/restaurant open to the public. A bar/restaurant is not a convenience establishment permitted on land designated for use as a recreational vehicle park. In addition, establishments that are permitted in a recreational vehicle park may only serve campers.

3501. SURFACE WATER PROTECTION STANDARDS

To Wit: The structure used by the patrons of the bar/restaurant does not meet waterfront setback requirements in that it extends over the water.

10130. GENERAL PROVISIONS

To Wit: The deck built over the water may constitute a nonconforming structure. The addition of the walls and thatched roof to the deck is not allowed as Section 10130 permits only normal maintenance and incidental repairs to a nonconforming structure.

10160. NONCONFORMING WATERFRONT SETBACKS

To Wit: The structure built over the water violates waterfront setback requirements and constitutes a nonconforming waterfront setback. The improvements extended the structure further over the water, expanding the nonconforming condition in violation of Section 10160.

IN ORDER TO ABATE THE VIOLATION, THE USE OF THE PROPERTYAS A BAR / RESTAURANT MUST CEASE AND THE WALLS AND THATCHED ROOF MUST BE DISMANTLED BY AUGUST 31, 2020. IT IS THE RESPONSIBILITY OF THE RESPONDENT TO NOTIFY THE CODE COMPLIANCE DIVISION AT (352) 527-5350 TO DEMONSTRATE TO CITRUS COUNTY'S SATISFACTION THAT THE VIOLATION(S) HAVE BEEN ABATED.

For further information regarding this Notice, the Citrus County Code Compliance Division can be reached at: 352-527-5350.

Code Compliance Officer

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

REASON FOR REQUEST

* To demonstrate that these are uses in existence prior to 1990 and continuously since then.
* To confirm the BOCC's intent concerning these types of accessory uses in RV parks.
* To provide framework for applicant and staff to work within.
* To resolve confusion and ambiguity among staff and County Codes concerning accessory uses so we can map out a plan to resolve code enforcement and permitting issues.

STAFF OBJECTIONS:

Staff: The Applicant is attempting to cover their code violations by using this amendment to give them legitimacy.

Rebuttal: Applicant wants to focus on real issues and resolve them within the law. It isn't fair to force the applicant to reestablish uses in existence for over 30 years. To do that we ask the BOCC to confirm what everyone knows that the existing accessory uses are part of the PD. The applicant obligated to seek out permits for the electrical and strapping of the Chickee Hut and post the PUD amendment approval, permit the expansion of the now conforming uses under FEMA standards.

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

REQUEST TO CLARIFY ACCESSORY USES WITHIN THE APPROVED PD

* Pre 1990 47x49 grill room at the marina (inside bar and seating with prep area behind bar and outside grill).
* Pre 1990 deck area of 1619 sq. Ft.
    * Open air "chiki" installed on deck under State of Florida exemption (covers approximately 75% of deck/dock immediately in front of the marina.
* Continued use of Grill Room and Deck area for events servicing only park residents and their family and guests.

Staff: Deck doesn't meet setbacks and site plan indicates area used for docking boats.
Rebuttal: The accessory uses applicant is asking BOCC to clarify existed as part of an approved non-conforming use prior to the last major update to the PD and were not abandoned or modified. The deck has existed in its present form since prior to 1990's and falls under the non-conforming use standards. (Section 10.160 Land Development Code) "Non-conforming waterfront setbacks. All structures encroaching within the standard waterfront setback shall be deemed a valid non-conforming use."

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

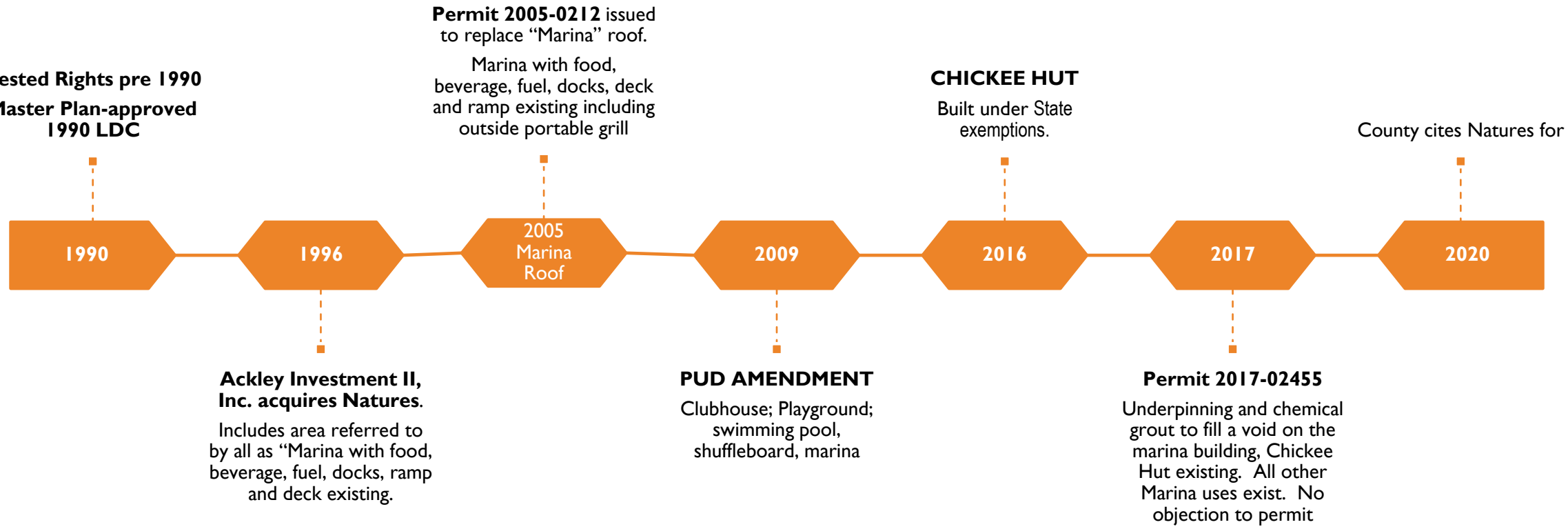
Staff: Plan inconsistence – Section cited applies only to "new lots".
Rebuttal: It meets the LDC test as a permitted accessory use. (Section 10.160 Land Development Code). Our request is that the BOCC confirm Section 10.160 and acknowledge these historical accessory uses as valid within Natures RV Park. It is not creating a new lot.

Staff: The accessory uses will conflict with FEMA regulations - speculation.
Rebuttal: These are existing accessory uses as part of an existing non-conforming use. To the extent that they are expanded they will have to comply with FEMA at the time of permitting.

Staff: The Chickee hut was built without a permit.
Rebuttal: The Chickee hut was built under state exemptions. Applicant later learned that to the extent electrical and strapping was added to the Chickee hut these will need to be permitted after the fact or removed.

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

TIMELINE



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

1988 48A



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

48A

1991 ✓

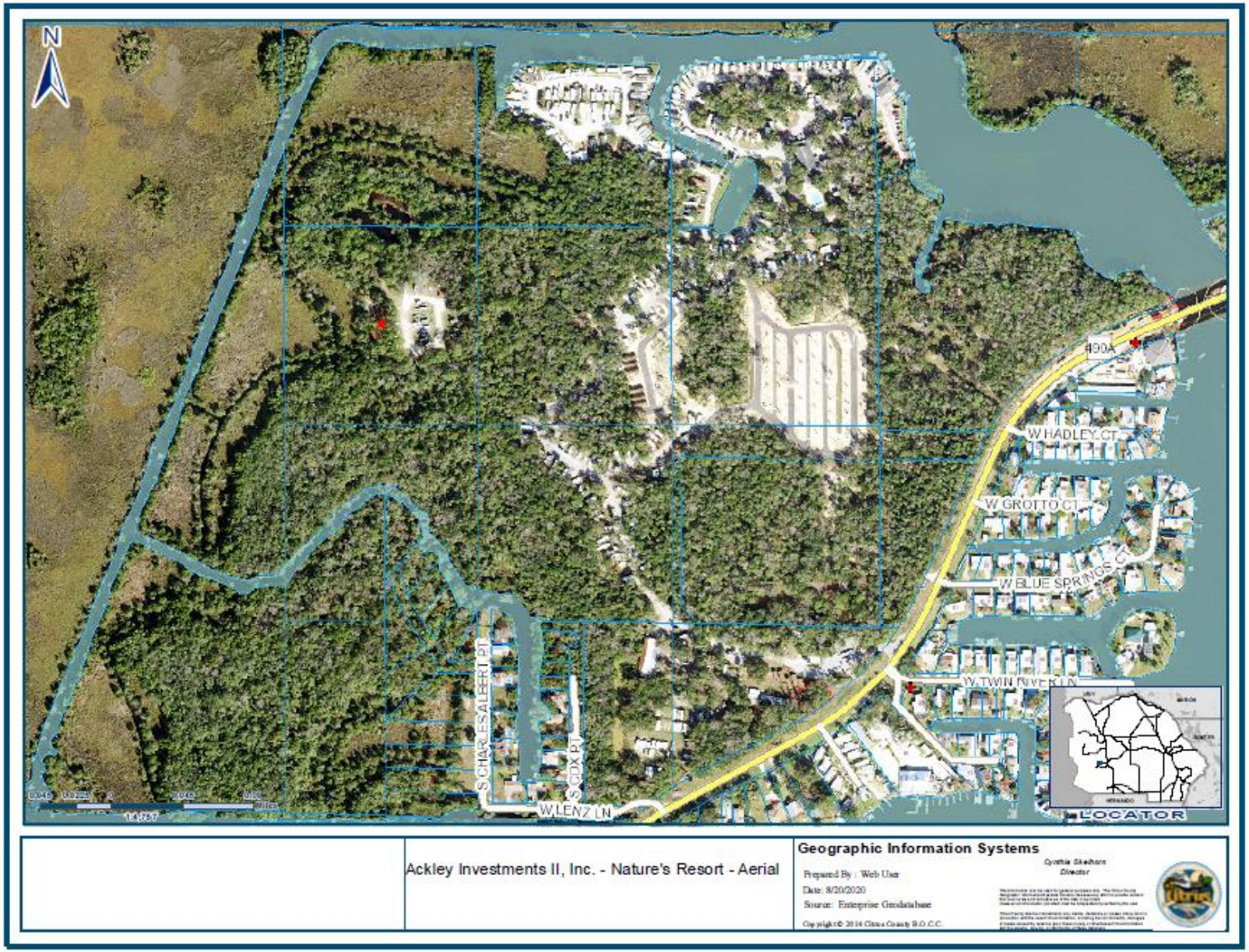


PREPARED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION
FOR THE FLORIDA DEPARTMENT OF REVENUE
FOR ASSESSMENT PURPOSES ONLY

CITRUS COUNTY
FLORIDA

SCALE	1" = 200'	SECTION	TWP.	RANGE	SHEET NO.
PHOTO DATE	12/17/91	29	19 S	17 E	48 A
PHOTO NO.	PC-4033				

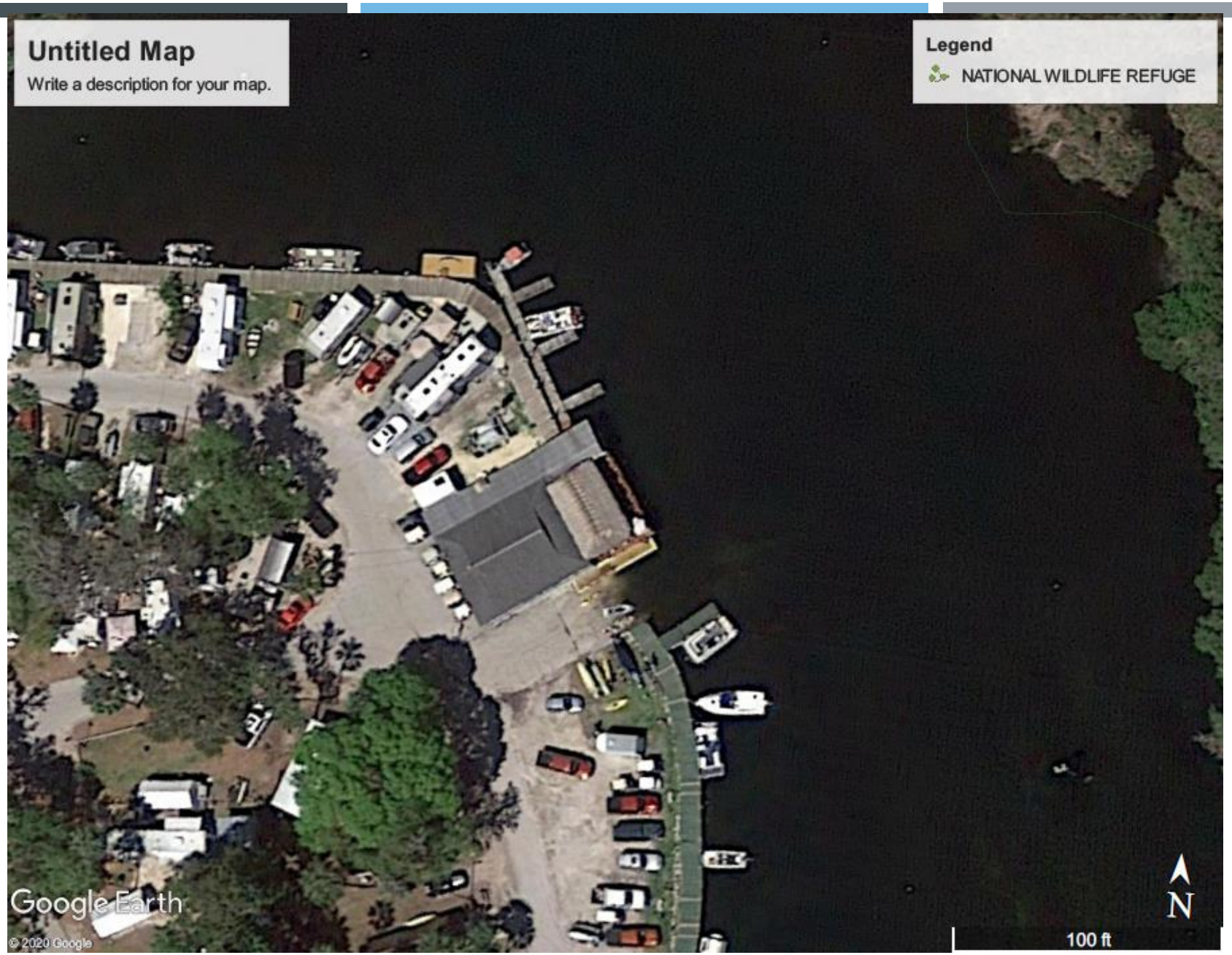
Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



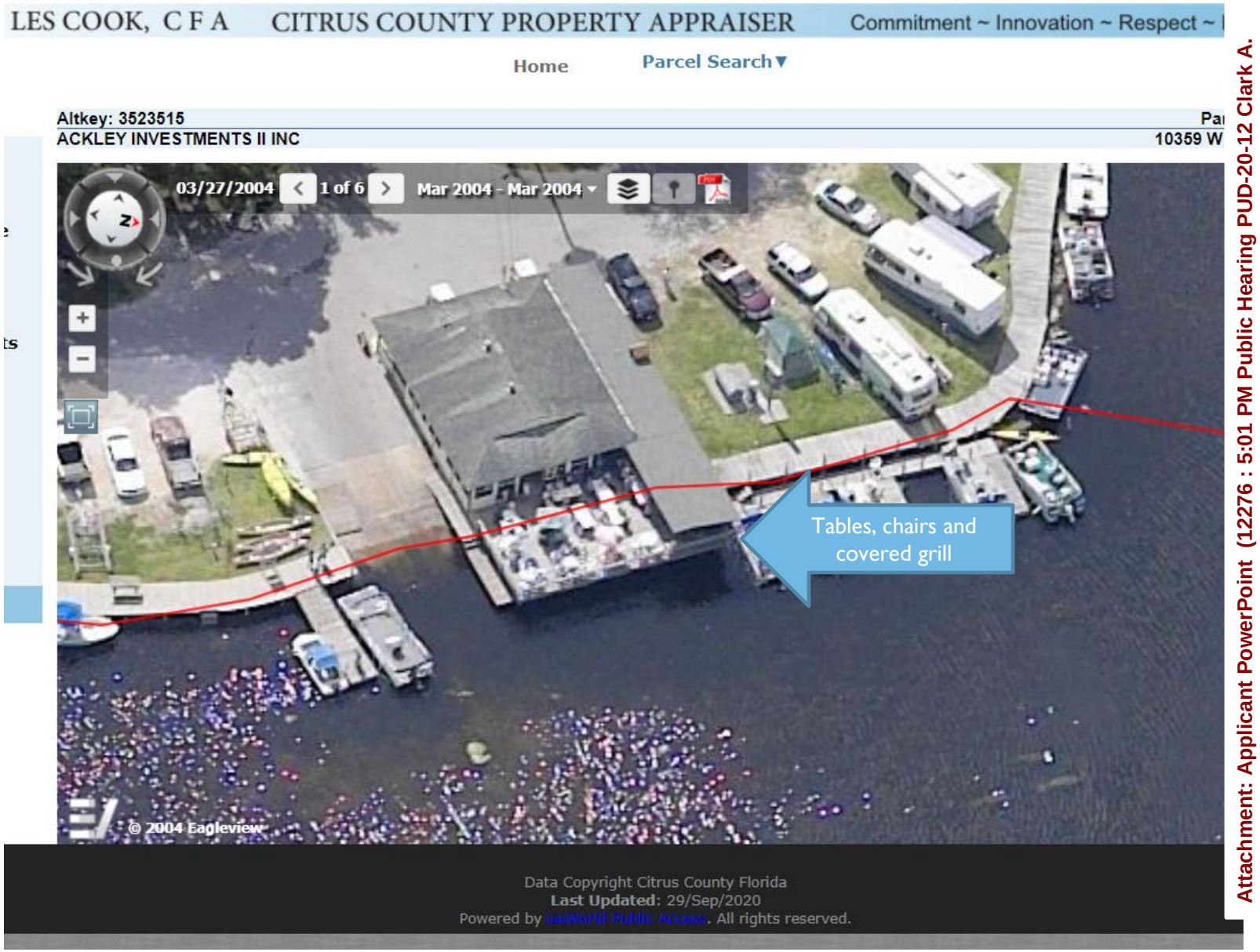
Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

2004

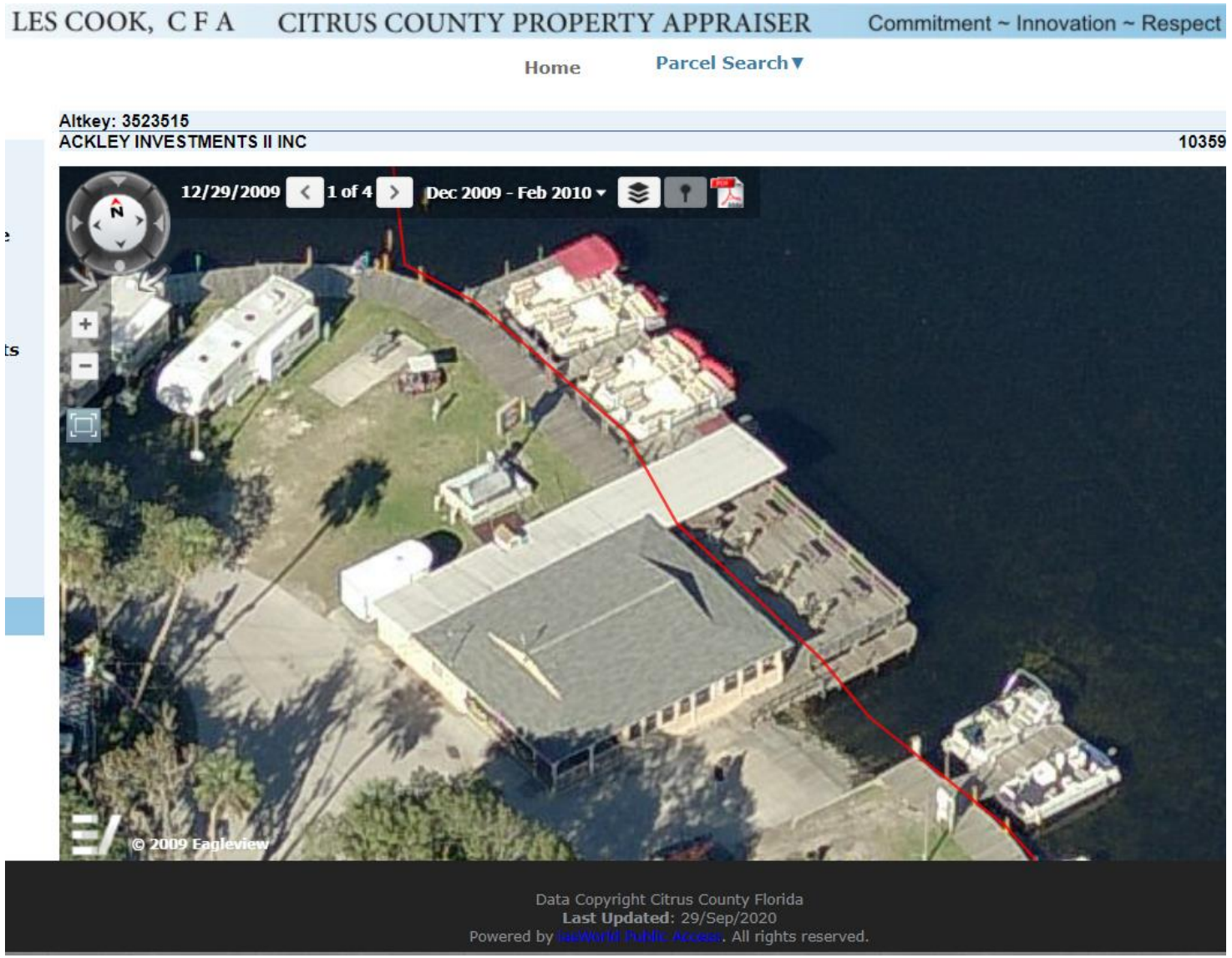
- Existing Deck
- Existing Grill
- Existing Docks
- Existing Ramp
- Tables and Chairs for Food and Beverage
- Prior to Permit 2005-02101



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

2009

- Existing Deck
- Existing Grill w New Roof
- Existing Dock
- Existing Ramp
- Tables and Chairs for Food and Beverage



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

2009 PUD AMENDMENT

Marina approved (again) – it was previously approved (permit 2005-0212 refers to "Marina")

Marina was present at closing in 1996.

Marina and all associated uses existing since before 1994.

2009 Marina (dock, gas, food (portable grill on deck), Beverage, Ramp



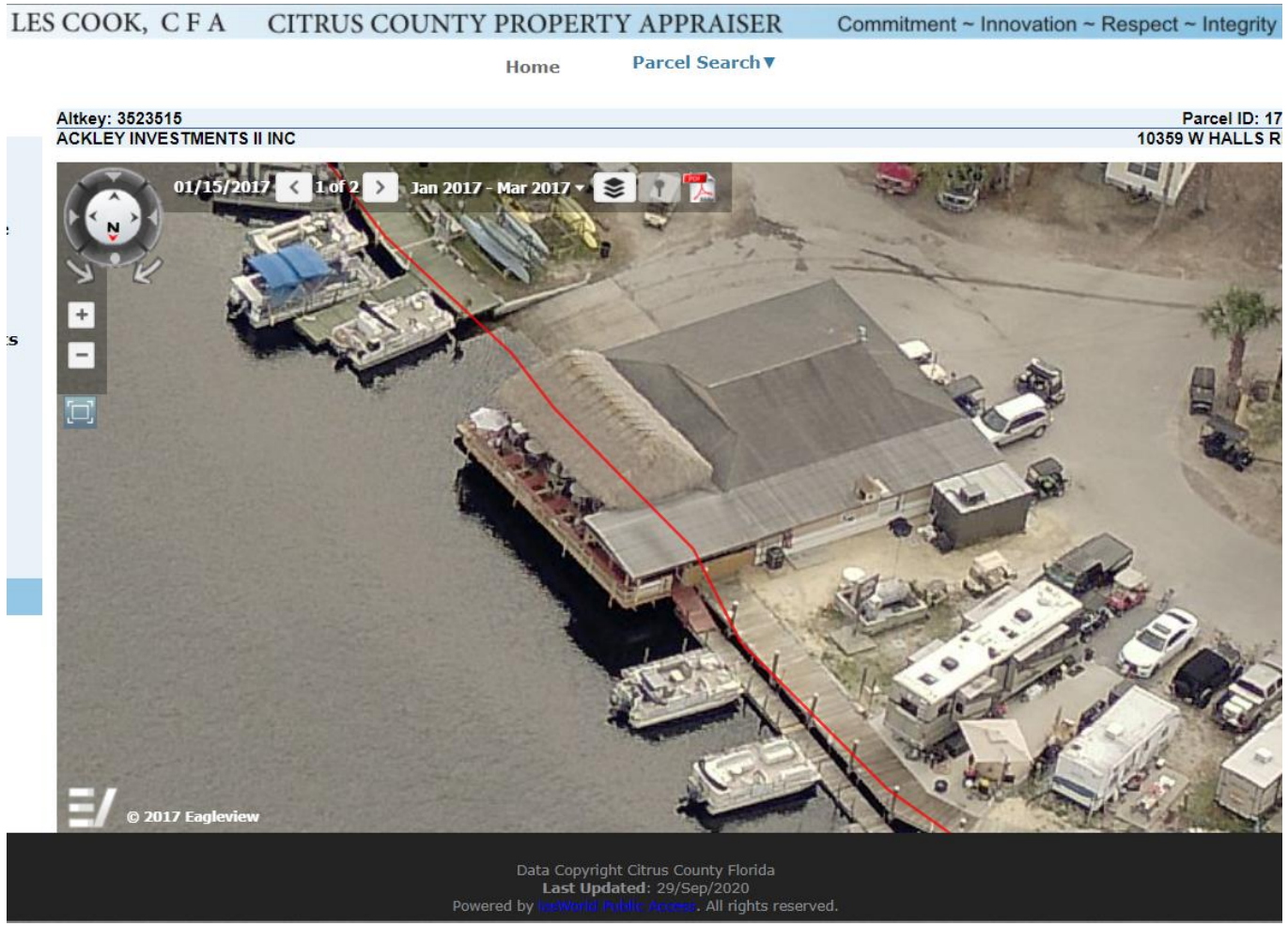
12/29/2009

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

PERMIT
2017 - 02455

Underpinning and Grout

All uses in existence



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

EXHIBIT "B"
AA-06-04 Conditions of Approval (continued):

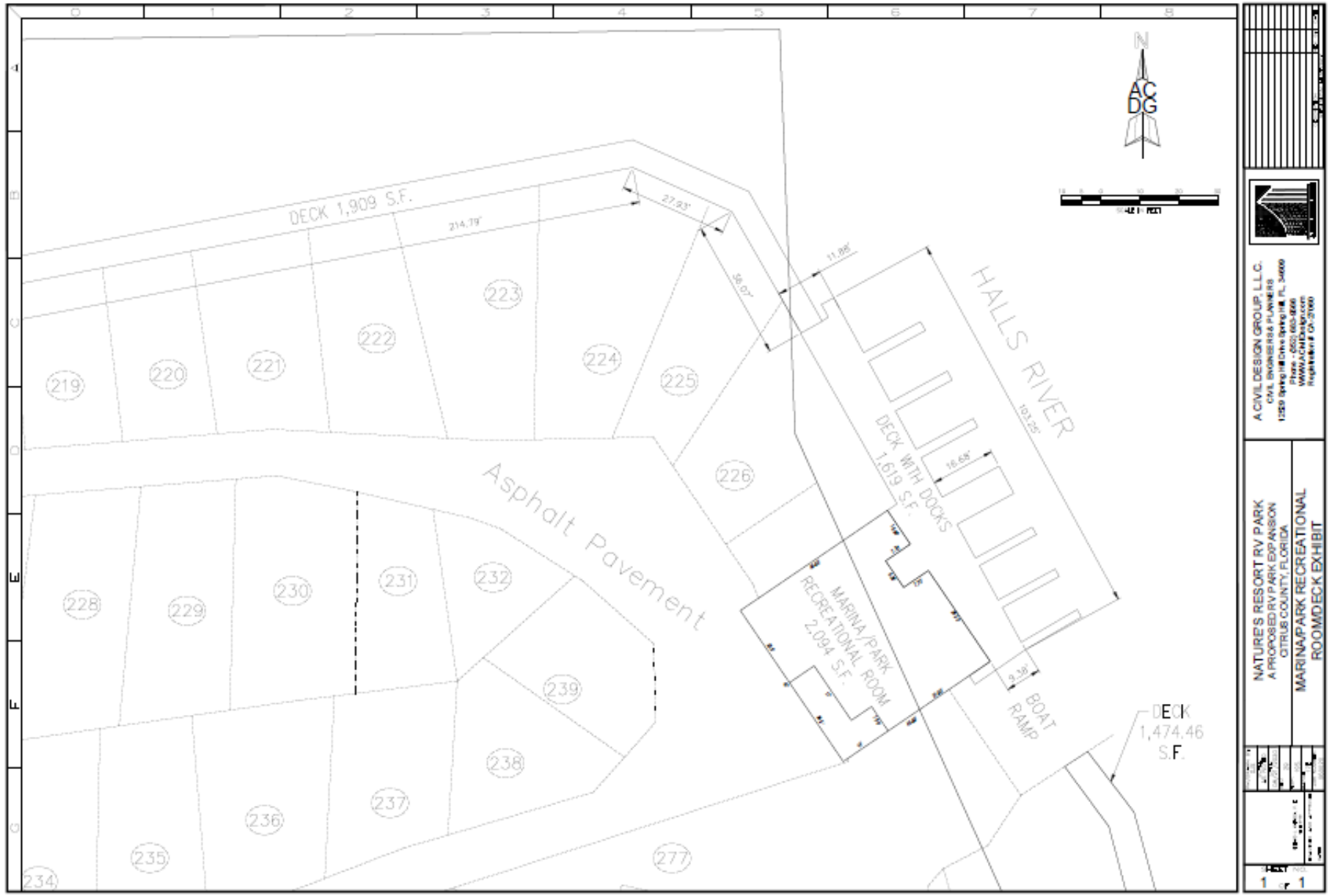
Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

AA-06-04 Ackley Investments

7.

EXHIBIT "B"
AA-06-04 Conditions of Approval (continued):

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

Return to:
Freida McLean
10859 W. Halls River Rd.
Homosassa FL 34448





This Instrument Prepared By:
Karri MacInnes
Recurring Revenue Section
Bureau of Public Land Administration
3900 Commonwealth Boulevard
Mail Station No. 125
Tallahassee, Florida 32399

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
OF THE STATE OF FLORIDA

SOVEREIGNTY SUBMERGED LANDS LEASE RENEWAL

BOT FILE NO. 091543223
PA NO. _____

THIS LEASE is hereby issued by the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida, hereinafter referred to as the Lessor.

WITNESSETH: That for and in consideration of payment of the annual lease fees hereinafter provided and the faithful and timely performance of and compliance with all terms and conditions stated herein, the Lessor does hereby lease to Ackley Investments II, Inc., a Florida corporation, hereinafter referred to as the Lessee, the sovereignty lands described as follows:

A parcel of sovereignty submerged land in Section 29, Township 19 South, Range 17 East, in Hall's River, Citrus County, containing 10,351 square feet, more or less, as is more particularly described and shown on Attachment A, dated May 16, 2001.

TO HAVE THE USE OF the hereinabove described premises from September 23, 2012, the effective date of this lease renewal, through September 23, 2017, the expiration date of this lease renewal. The terms and conditions on and for which this lease renewal is granted are as follows:

1. USE OF PROPERTY: The Lessee is hereby authorized to operate an existing 20-slip commercial docking facility and boat ramp to be used exclusively for the mooring of recreational vessels and rental vessels and an observation deck/fishing pier for passive recreational activities only in conjunction with an upland recreational vehicle park and resort, a bar and fishing/boating retail supply store, with fueling facilities (on uplands), with a sewage pumpout facility if it meets the regulatory requirements of the State of Florida Department of Environmental Protection or State of Florida Department of Health, whichever agency has jurisdiction, and without liveaboards as defined in paragraph 27 as shown and conditioned in Attachment A, and the State of Florida Department of Environmental Protection OGC Consent Order No. 04-0570, dated December 4, 2004, incorporated herein and made a part of this lease by reference. All of the foregoing subject to the remaining conditions of this lease.

2. LEASE FEES: The Lessee hereby agrees to pay to the Lessor an annual lease fee of $1,658.17 plus sales tax pursuant to Section 212.031, Florida Statutes, if applicable, within 30 days of the date of receipt of the invoice. The annual fee for the remaining years of this lease shall be adjusted pursuant to provisions of Rule 18-21.011, Florida Administrative Code. The State of Florida Department of Environmental Protection, Division of State Lands (the "Division") will notify the Lessee in writing of the amount and the due date of each subsequent annual lease payment during the remaining term of this lease. All lease fees due hereunder shall be remitted to the Division as agent for the Lessor.

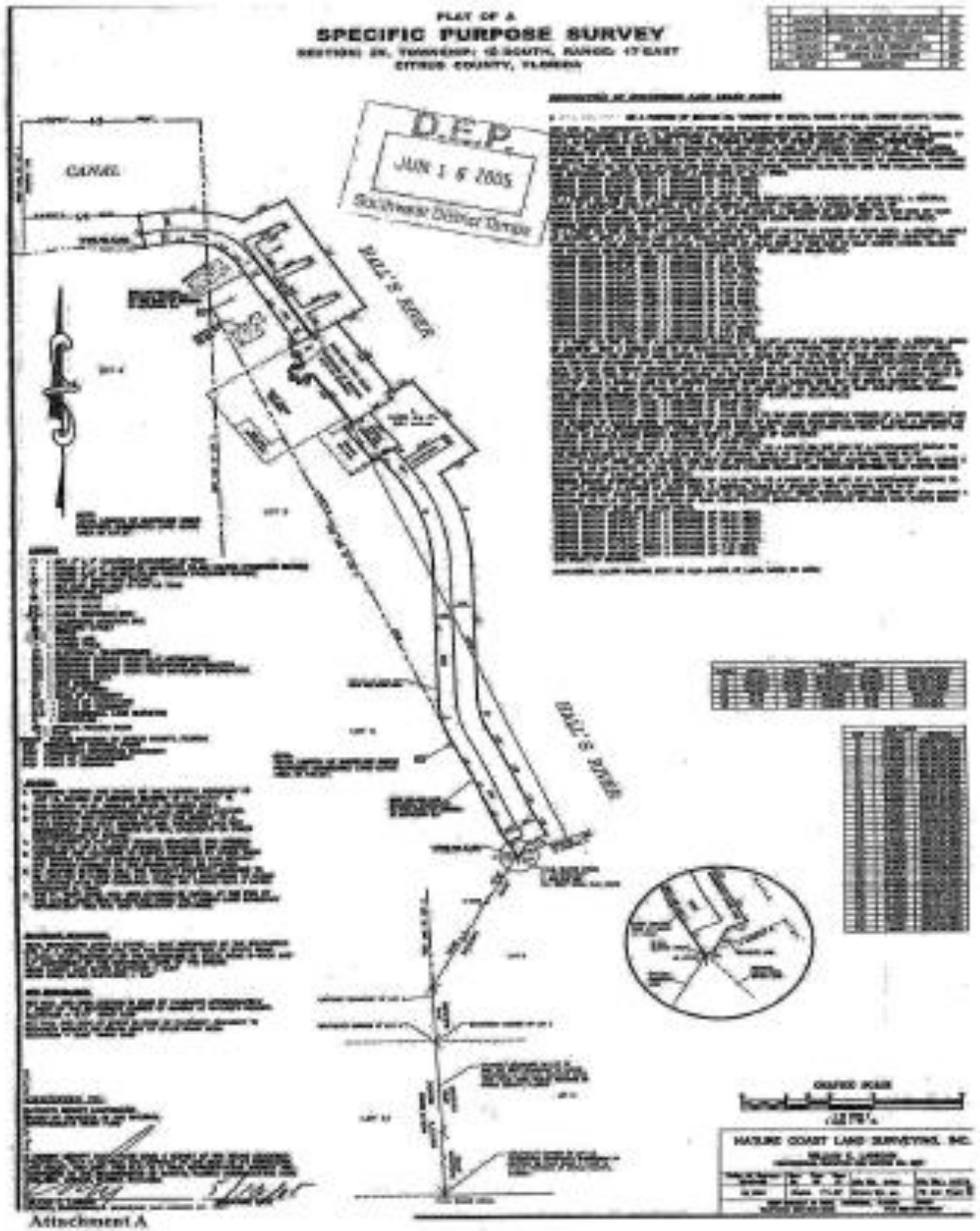
[01/06]

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

PLAT OF A

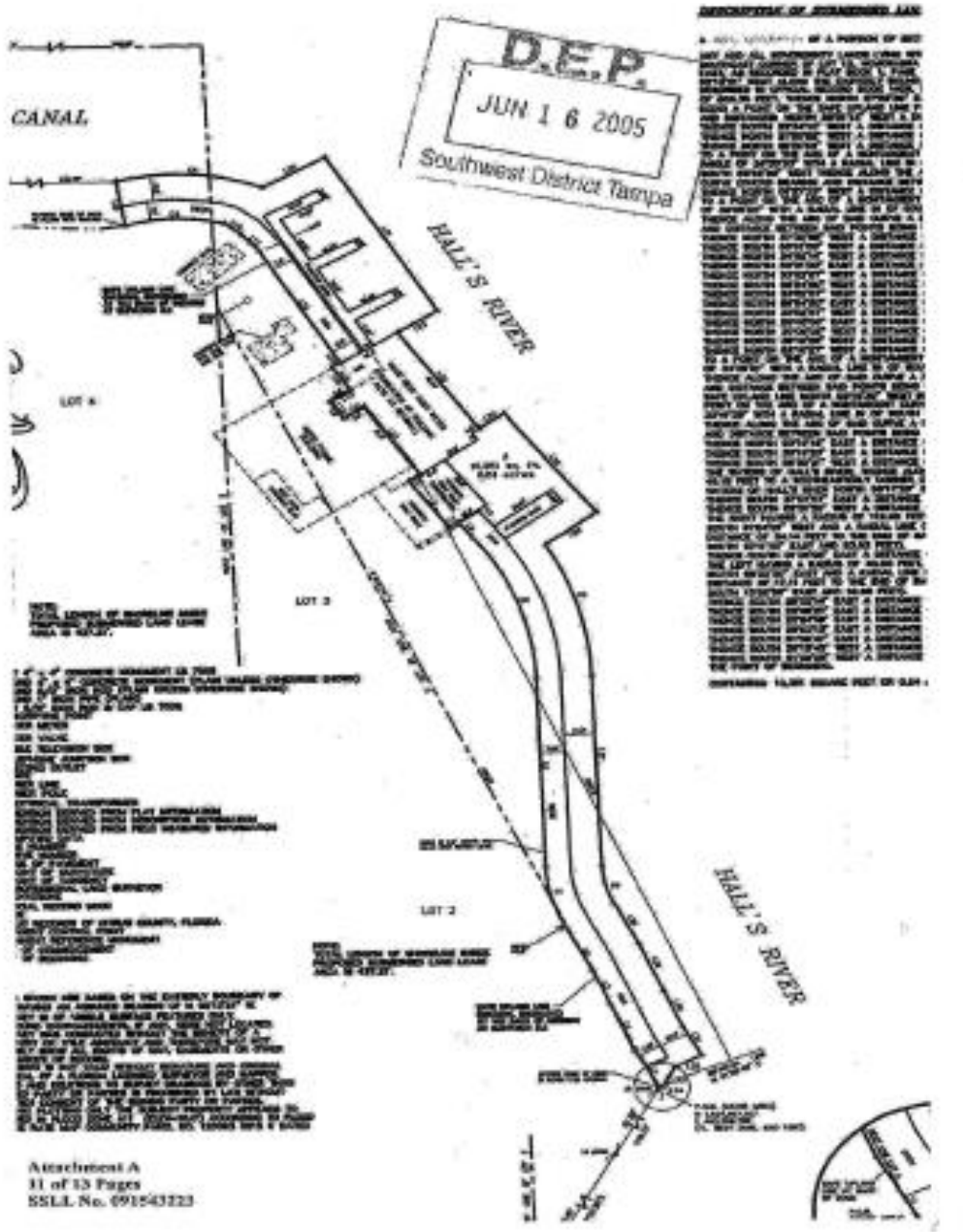
SPECIFIC PURPOSE SURVEY

SECTION 26, TOWNSHIP 18 SOUTH, RANGE 17 EAST
CITRUS COUNTY, FLORIDA



Attachment A
10 of 15 Pages
SSLL No. 091543023

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong.

Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. There you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the Department's initiatives.

Our mission at the Department is: License Efficiently. Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

SEA1901311 ISSUED: 01/14/2020

SEATING FOOD SERVICE (2010)
ACKLEY INVESTMENTS INC II
NATURES RESORT

IS LICENSED under the provisions of Ch. 509 FS
Expiration date: FEB 1, 2021 L2001140000480

DETACH HERE

RON DESANTIS, GOVERNOR HALSEY BESHEARS, SECRETARY

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
DIVISION OF HOTELS AND RESTAURANTS

LICENSE NUMBER	
SEA1901311	NBR. OF SEATS: 125

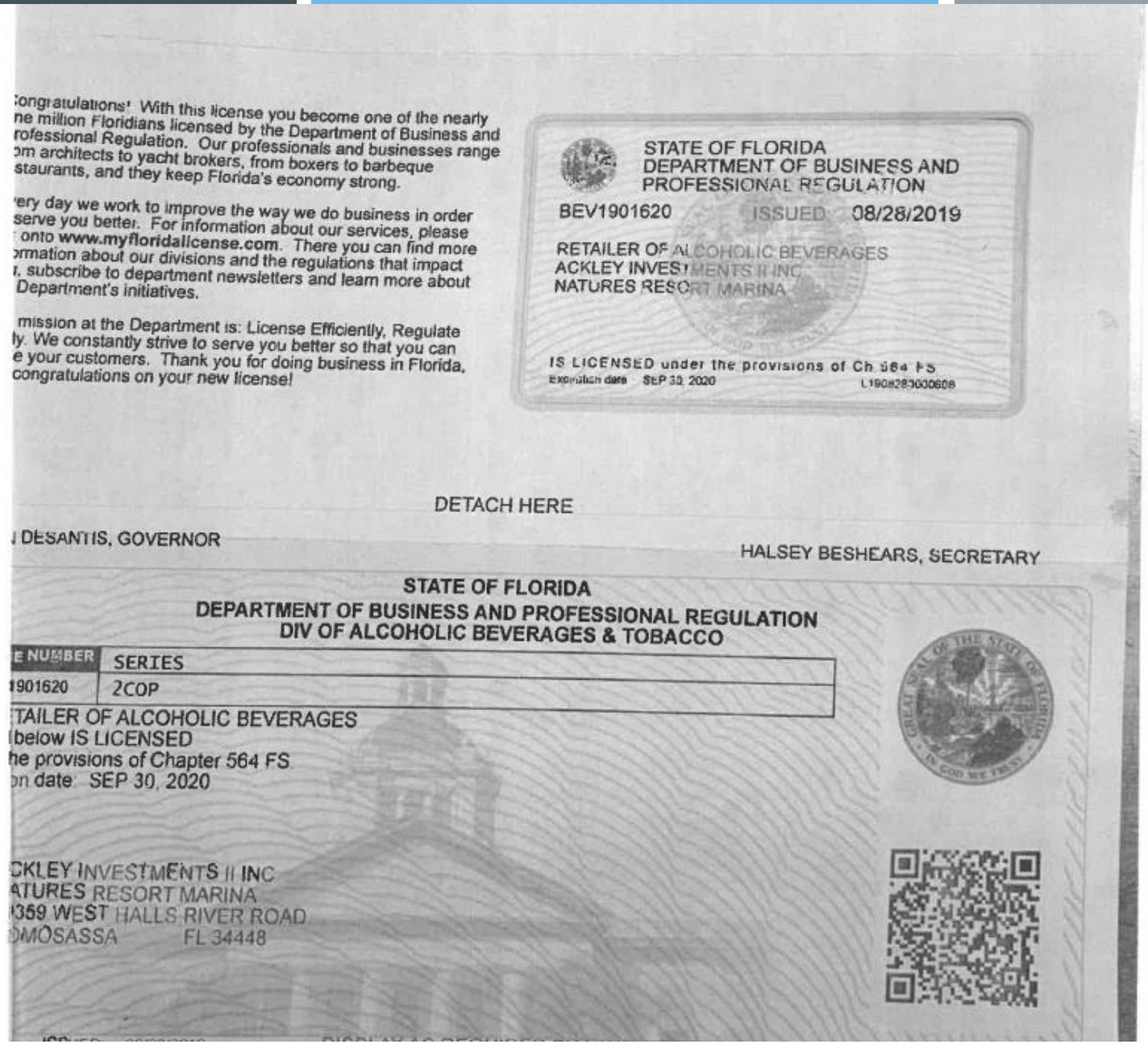
The SEATING FOOD SERVICE (2010)
Named below IS LICENSED
Under the provisions of Chapter 509 FS
Expiration date: FEB 1, 2021

ACKLEY INVESTMENTS INC II
NATURES RESORT
10359 W HALLS RIVER RD
HOMOSASSA FL 34448

NON-TRANSFERABLE

ISSUED: 01/14/2020 DISPLAY AS REQUIRED BY LAW SEQ # L2001140000480

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.



ongratulations! With this license you become one of the nearly
ne million Floridians licensed by the Department of Business and
rofessional Regulation. Our professionals and businesses range
om architects to yacht brokers, from boxers to barbeque
staurants, and they keep Florida's economy strong.

very day we work to improve the way we do business in order
serve you better. For information about our services, please
onto **www.myfloridalicense.com**. There you can find more
ormation about our divisions and the regulations that impact
, subscribe to department newsletters and learn more about
Department's initiatives.

mission at the Department is: License Efficiently, Regulate
ly. We constantly strive to serve you better so that you can
e your customers. Thank you for doing business in Florida.
congratulations on your new license!

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND
PROFESSIONAL REGULATION

BEV1901620 ISSUED 08/28/2019

RETAILER OF ALCOHOLIC BEVERAGES
ACKLEY INVESTMENTS II INC
NATURES RESORT MARINA

IS LICENSED under the provisions of Ch 564 FS
Expiration date SEP 30, 2020 L19082830006O8

DETACH HERE

DESANTIS, GOVERNOR

HALSEY BESHEARS, SECRETARY

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
DIV OF ALCOHOLIC BEVERAGES & TOBACCO

E NUMBER	SERIES
1901620	2COP

TAILER OF ALCOHOLIC BEVERAGES
below IS LICENSED
he provisions of Chapter 564 FS
on date: SEP 30, 2020

CKLEY INVESTMENTS II INC
ATURES RESORT MARINA
359 WEST HALLS RIVER ROAD
OMOSASSA FL 34448

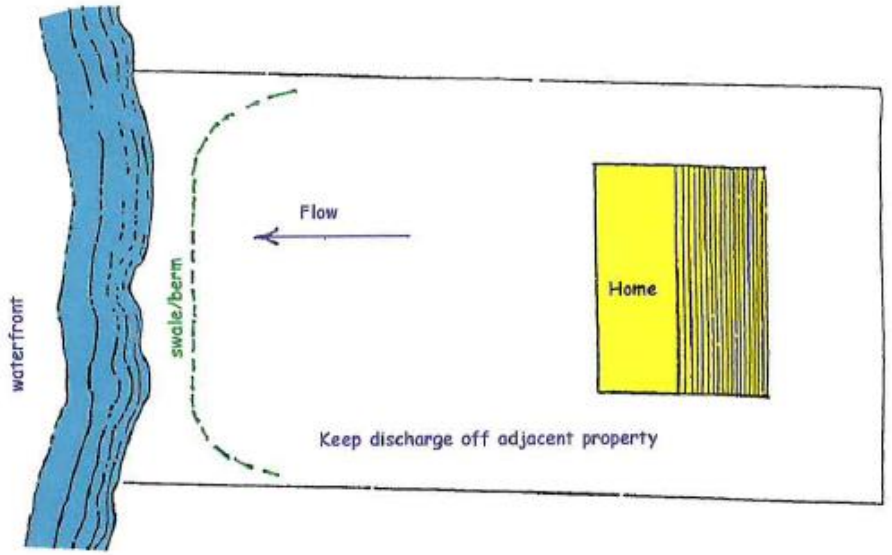
Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

10160. NONCONFORMING WATERFRONT SETBACKS

A. Structures encroaching within the established waterfront setbacks shall be deemed a valid nonconforming use. To avoid undue hardship, nothing in this section shall be deemed to prohibit replacement of the nonconforming structure provided the following criteria are met:

1. The replacement structure is within the preexisting footprint and does not expand or create additional nonconforming conditions such as ISR, floor area ratio (FAR), etc.; and

2. A berm/swale is provided between the structure and the water body and/or a gutter system is installed that conveys the runoff to a controlled area outside the established setbacks; and



3. Compliance with the other standards within this LDC is maintained.

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

STAFF REPORT

- The “Marina” is a moniker as well as a Use
- The Marina refers to an area at the park.
- It include docks, gas, food, beverages, ramp and an office
- All in continuous Use – since before 1990.
- Approved and permitted per prior pages

- In1979, Nature's Resort received a vesting determination from Citrus County for an RV use. The vested rights determination did not specify the number of sites in the park; however, the State of Florida recognized 25 mobile homes and 285 RV sites at that time. In the following years, a PUD was established with a Master Site Plan (MSP) approved per the 1990 LDC. In 2005, the marina building received a reroof permit (2005-02101) that identified the building as a marina. Recreational amenities and opportunities in the 2009 PUD amendment included a clubhouse, playground, swimming pool, shuffleboard course and a marina. No other additional recreational facilities/amenities were approved. The respective site plans indicated an area used for docking of boats.

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

2422. RECREATIONAL VEHICLE PARK/CAMPGROUND DISTRICT (RVP)

This category is intended to recognize existing Recreational Vehicle (RV) Parks and Campgrounds, as well as to provide for the location and development of new parks for recreational vehicles. Such parks are intended specifically to allow temporary living accommodation for recreation, camping, or travel use. Convenience retail and personal services to serve park residents may be allowed up to 5,000 square feet, located within the development and not accessible from any county arterial or collector road.

Limited Commercial to Serve Campers (no more than 5,000 square feet cumulative)			
Community Center	P	Restaurants (No drive-up facilities)	P
Fraternal Organization/Lodge	P	Open Air Café	P
Small Retail Shops	P	Tackle/Bait Shop	P
Specialty Food Store	P	Convenience Store	P
Service Businesses	P	Laundries/Dry Cleaners	P

[1] Use not allowed within Coastal High Hazard Area. See LDC Atlas for CHHA delineation.
[2] Regional facilities not allowed within the Coastal High Hazard Area. See LDC Atlas for CHHA delineation.

Area Requirements:
Maximum Lot Coverage – 40%,
Floor Area Ratio (non-residential uses only) – 0.2

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

PERMIT 2018-10470

Was already recognized

- In 2018, a permit was submitted (2018-10470) to add walls, windows, electric and plumbing to an outdoor kitchen on the deck. These improvements were required by the Florida Department of Health. That permit has not received approval due to alleged setback violations and the use not being recognized as an allowable use. Per LDC Section 2422, a restaurant is a level one (1) use in RV district.

Attachment: Applicant PowerPoint (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A.

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BANK OF INVERNESS BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FLORIDA 34451

MEMORANDUM

TO: **Michael Sherman, Director**
Planning & Development

FROM: **Clark A. Stillwell, Esquire**
Law Office of Clark A. Stillwell, LLC

RE: **RV Park – Central Wastewater (Definition)**

DATE: **December 21, 2020**

Mike:

LDC, Section 3310 requires an RV park with > 20 units to have central sewer/water. LDC defines central water – it does not define central sewer. Nor does the plan, state statutes or Florida Administrative Code. Per FDOH – in the past such has been a septic system > 1,000 gallons per day with licensed Florida operator filing monthly reports to their standa4rds. My client needs clarification on this term. Thanks

CAS/cv
cc: Denise Lyn, Esquire
Client

Attachment: Memo from Clark Stilwell (12276 : 5:01 PM Public Hearing PUD-20-12 Clark A. Stillwell, Esq. for Nature's Resort RV Park)