CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 9, 2021

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

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

A. CALL TO ORDER

February 09, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

Commissioner Jeff Kinnard, D.C. led the invocation.

2. Pledge of Allegiance

Douglas Hockenberry, from American Legion led the 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	
Angela Vick	Clerk of the Circuit Court and Comptroller	Present	
Amy Charley	Deputy Clerk	Present	

4. Approval of Agenda

Chairman Scott Carnahan requested the addition of items P2 and P3.

. Motion to approve the agenda with the additions.

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

B. CONSENT

Motion to approve the Consent Agenda.

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

Minutes

B.1. Board of County Commissioners - Public Workshop - Jan 5, 2021 9:00 AM

B.2. Board of County Commissioners - Regular Meeting - Jan 5, 2021 1:00 PM

B.3. Board of County Commissioners - Public Workshop - Jan 19, 2021 9:30 AM

B.4. Board of County Commissioners - Regular Meeting - Jan 19, 2021 1:00 PM

Administration

No items.

Attorneys Office

No items.

Clerk

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

B.6. Citrus County Mosquito Control District Board Meeting Dates

Acknowledge receipt of the board meeting dates received from Citrus County Mosquito Control District.

B.7. Clerk Records Disposition #1755

Approve and authorize the Chairman to execute the Clerk's Records Disposition Documents #1755 for disposal of records that have met their assigned retention periods.

B.8. Acknowledge receipt Citrus County Sheriff's Office Emergency Management Audit/Assessment

Acknowledge receipt of Audit/Assessment for the Citrus County Sheriff's Office Emergency Management which was presented at the 1/19/2021 BOCC meeting.

Community Services

No items.

Fire Services

No items.

Human Resources

No items.

Management and Budget

B.9. Budget Reduction Reserve Account

Acknowledge receipt of the monthly Budget Reduction Reserve Report as of February 2021.

Planning and Development

B.10. PLT-20-08 Carducci Subdivision - Final Plat

a. Review and approve PLT-20-08, Carducci Subdivision, lying in Sections 31, Township 17 South, Range 17 East, Citrus County, Florida.

b. If approved, direct the Chair and County Attorney to sign the Plat, and the Clerk to execute and record the Plat in the public records.

Public Works

No items.

Systems Management

B.11. 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-0396

B.12. 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-0397

Visitors and Convention Bureau

No items.

Water Resources

B.13. Connection Fee Lien Agreement - Boyle

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 Robert & Susan Boyle.

B.14. Connection Fee Lien Agreement - Fugate

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 Rufus & Gloria Fugate.

B.15. Connection Fee Lien Agreement - Alexander

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 Johnell Alexander.

Set Public Hearings

No items.

C. PROCLAMATIONS

Motion to approve items C1, 2, and 3.

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

1. Certificate of Appreciation - Jane Mazzacua

Present a Certificate of Appreciation to Jane Mazzacua for her eleven years of service to Citrus County and the Citrus Springs Advisory Council.

2. Certificate of Appreciation - Glen Robertson

Present a Certificate of Appreciation to Glen Robertson for his twelve years of service to Citrus County and the Citrus Springs Advisory Council.

3. Certificate of Appreciation - William Burda

a. Accept the resignation of William Burda from the Historical Resources Advisory Board.

b. Sign a Certificate of Appreciation to William Burda for his service on the Historical Resources Advisory Board.

D. OPEN TO THE PUBLIC

Citizens Glen Robertson and Janet Barek, on behalf of the Citrus Springs Civic Association addressed the Board on various issues.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through l.

Commissioner Jeff Kinnard, D.C. commented.

Citizen Janet Barek commented on item E1g.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification on items E1e and E1g.

Motion was amended to pull item E1j for discussion.

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

a. RFQ 18-055 Work Authorization; Continuing-Professinal Engineering Services; DRMP, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for DRMP, Inc to provide a Stormwater Fee Rate and Methodology Study Part 2-Stormwater Utility Development at a cost of $135,269.40.

b. RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering Services; DRMP, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for DRMP, Inc to provide a Stormwater Fee Rate and Methodology Study Part 3 - In-reach, Outreach and Implementation at a cost of $64,465.

c. RFQ 18-060 Work Authorization; Continuing Contract for Professional Utility Engineering Services; McKim & Creed, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for McKim & Creed, Inc. to perform the necessary engineering work and prepare the necessary permit renewal documents at the Floral City Elementary Wastewater Treatment Facility.

d. 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 a new 80kw natural gas generator at the Citrus County Sheriff's Radio Tower.

e. RFQ 20-073 Professional Engineering and Consulting Services for the proposed Citrus County Central Landfill Class 1 Landfill Phase 4 Cell Expansion & Citizens Area Design and Upgrades Project; Jones, Edmunds & Associates, Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide engineering and consulting services for the above listed proposed project.

b. Approve related Budget Transfer.

f. ITB 21-026 Code Compliance Building Demolition and Unsafe Structure Securing Services Secondary/Alternate Contractor- Cross Construction Services, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Cross Construction Services, Inc. to provide the demolition of unsafe structures and securing or elimination of public nuisance conditions as a secondary/alternate contractor on an as needed basis.

g. 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and D.A.B Constructors, Inc. to provide residential roadway-resurfacing services for various roadways throughout Citrus County.

b. Approve and Authorize the award to D.A.B. Constructors, Inc. to include the total FY 20/21 Budget amount of $4,800,000, which will consist of $4,000,000 of the approved FY 20/21 Budget and $800,000 from the Citrus Springs MSBU Budget for roadway resurfacing project.

c. Approve and Authorize staff to add/delete additional ranked roadways at the unit costs noted in the bid and to expend the total FY 20/21 budgeted amount of $4,800,000.

h. ITB 21-015 Purchase, Construction and Installation Services for a Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Daly & Zilch (Florida), Inc. to provide the purchase, construction and installation services of a storage building at the Bicentennial Park for the Ground Maintenance Division.

i. QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba NeoGov

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and GovernmentJobs.com, Inc. dba NeoGov to add additional services for the subscription of the employee evaluation program called Perform.

j. QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial Park Pool *- This agenda item was pulled for discussion.*

a. Board discussion on the Local Vendor Pool chemical quotes and give direction to staff as to option "B" or option "C".

b. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Triangle Pool Services to provide pool chemicals and services and extend the Agreement for an additional one-year period to expire on February 11, 2022.

c. Approve and authorize staff to cancel Agreement with Triangle Pool Services and start the bidding process and solicit an Invitation to Bid, this will take approximately 3 to 4 months to complete this process.

Clerk's Note: Discussion and voting results located at the end of Bids section.

k. BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP

Approve and Authorize the Chairman to execute Amendment No. 4 to the Agreement between Citrus County, Florida and Core & Main LP to extend the duration of the Agreement to February 22, 2022.

l. AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC

Approve and Authorize the Chairman to execute the Work Order and General Terms and Conditions of Service between Citrus County, Florida and Granite Telecommunications, LLC to provide an internet base Voice and VoIP Services for Systems Management.

Item Pulled from Bids for Discussion

. QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial Park Pool

a. Board discussion on the Local Vendor Pool chemical quotes and give direction to staff as to option "B" or option "C".

b. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Triangle Pool Services to provide pool chemicals and services and extend the Agreement for an additional one-year period to expire on February 11, 2022.

c. Approve and authorize staff to cancel Agreement with Triangle Pool Services and start the bidding process and solicit an Invitation to Bid, this will take approximately 3 to 4 months to complete this process.

Commissioner Jeff Kinnard, D.C. commented.

Motion to approve item E1j, option b.

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.2. Budget Transfers

Approve budget transfers for Code Compliance, State Housing Initiative Partnership, Retired Senior Volunteer Program, Boating Improvements, Homeland Security Program and Utilities for fiscal year 2020-21.

Motion to approve item E2.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification and will follow up with the information requested.

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 Parks Special Programs, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E grant budgets, Metropolitan Plan Organization budget and the State Housing Initiative Partnership (SHIP) grant budget for fiscal year 2020-21.

Motion to approve item E3.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver and County Attorney Denise A. Dymond Lyn provided clarification.

Board discussion ensued.

Resolution Number 2021-007

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.4. 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP

a. Approve and authorize the Chairman to execute “Memorandum of Understanding for Weatherization Program between Citrus County and Mid Florida Community Services, Incorporated for the provision of LIHEAP and EHEAP Weatherization Assistance services effective upon execution by both parties through March 31, 2023.

b. Approve and authorize the Chairman to execute the 2021-2023 Vendor Payment Agreements for the Low Income Home Energy Assistance Program (LIHEAP) and the Emergency Home

Energy Assistance for the Elderly Program (EHEAP).

Motion to approve item E4.

Prior to vote, Clerk requested clarification of the motion.

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.5. Historic Hernando School Use Agreement

Approve and authorize the Chairman to execute the Historic Hernando School Use Agreement between Citrus County, Florida and Citrus County Historical Society, Inc., a Florida Not for Profit Corporation for use of a portion of the premises located at 2415 N. Florida Avenue, Hernando in Citrus County, Florida for the County's Hernando Area Senior Program at the rate of $800.00 per month. This renewal begins January 1, 2021, and expires on December 31, 2021, with an option to renew for one (1) additional, one (1) year period.

At the request of Second Vice Chairman Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification.

Motion to approve item E5.

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

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.6. Contingency Allowance for ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project

Request the Board to approve/acknowledge Contingency Allowance Adjustment #1 to Mar-Con Construction, LLC, in the amount of $52,002.00 for additional subsurface pressure grouting to provide a stable foundation for the T-Hangar building for the ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project.

Motion to approve item E6.

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.7. Facility Use Agreement - 2021 Strawberry Festival

Approve and authorize the Chairman to execute the Floral Park Use Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Citrus County Chamber of Commerce for the utilization of Floral Park for the annual Strawberry Festival to be held on March 6 & 7, 2021.

Motion to approve item E7.

First Vice Chairman Ronald E. Kitchen, Jr. and Chairman Scott Carnahan commented.

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

E.8. TDC Funding for City of Crystal River Kings Bay River Walk and the Friends of the Crystal River National Wildlife Refuge interactive educational display

Approve recommendations of Tourist Development Council to fund the Friends of the Crystal River National Wildlife Refuge request of $100,000 for the interactive educational display and the City of Crystal River's request of $500,000 for the Kings Bay River Walk project and approve related Budget Amendment.

Motion to approve item E8.

Crystal River City Manager Ken Frink addressed the Board.

First Vice Chairman Ronald E. Kitchen, Jr. and Commissioner Jeff Kinnard, D.C. 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

E.9. MFAAA GR CCE / ADI / HCE / LSP Resolution (Extension)

Adopt and authorize the Chairman to execute a Resolution pertaining to the extended application and contract terms from the Mid Florida Area Agency on Aging dba Elder Options for the General Revenue Programs Community Care for the Elderly Program, Alzheimer's Disease Initiative Program, Home Care for the Elderly Program and Local Services Program. This extends the original application and contract term of July 1, 2018 through June 30, 2021, to June 30, 2022 due to COVID.

Motion to approve item E9.

Resolution Number 2021-008

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. Final Release of Retainage, Gas Collection and Control System Expansion and Gas Migration Project

Accept the completed Gas Collection and Control System Expansion and Gas Migration Control Project and approve the release of retainage in the amount of $106,296.85 to Aptim

Government Solutions, LLC.

Motion to approve item E10.

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. Resolution in Support of Tampa Bay Regional Planning Council

Adopt and authorize the Commissioners to execute the Resolution in support of the Tampa Bay Regional Planning Council in opposition to Senate Bill 62.

Chairman Scott Carnahan and First Vice Chairman Ronald E. Kitchen, Jr. commented.

Motion to approve item E11.

First Vice Chairman Ronald E. Kitchen, Jr. made an announcement.

Resolution Number 2021-009

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

E.12. FDOT State Highway Lighting Agreement

Approve and authorize the Chairman to execute the attached State Highway Lighting, Maintenance and Compensation Agreement.

Motion to approve item E12.

At the request of Second Vice Chairman Ruthie Schlabach, Public Works Director Randall Olney provided clarification regarding page 732, paragraph 2.

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

E.13. Meals on Wheels America Amendment #1 to Master Services Agreement, Statement of Work #3

Approve and authorize the Chairman to execute Amendment #1 and Statement of Work #3 between Meals on Wheels America ("MOWA") and Citrus County, Florida to provide nutritional meals and a weekly friendly visit to Humana clients for a specified period of time. The Statement of Work #3 is for the time period of January 1st, 2021 - April 1st, 2022. No cash match required.

Motion to approve item E13.

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

E.14. FY20 Assistance to Firefighters (AFG) Grant

a. Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding to The Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2020 Assistance to Firefighters Grant (AFG) Program for Motorola radio replacement.

b. Approve and authorize the Chairman to execute the "Designation of Signature Authority". The requested funding is $553,476.35. The required match is $61,497.37 for a total project cost of $614,973.72.

Motion to approve item E14a and b.

Resolution Number 2021-010

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.15. Emergency Shelter FEMA Reimbursements

Authorize the Chairman to sign a letter terminating the agreement dated September 11, 2018 with the School District.

Motion to approve item E15.

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.16. Ratify Signature of County Administrator

Ratify Signature of County Administrator on the Release Form for Property Damage/Injury from the Department of Motor Vehicles for Tyler Ervin whose damages to County property have been paid in full.

Motion to approve item E16.

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

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.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn/ Susan Boelk	12/15/2020		Draft Option Agreement Sent to Life Stream 12/15/2020
4.	12/8/2020 RETREAT	Agenda for Boat Ramp Fee's	Randy Oliver/ Mariselle Rodriguez	Public Hearing set for 2/9/21		
5.	12/8/2020 RETREAT	Agenda Strategic Plan Regarding Hiring a Consultant to Assist the County in Developing	Randy Oliver/ Commissioner Davis			Workshop scheduled for 2/9/2021
6.	12/8/2020 RETREAT	Commissioner Schlabach Town Hall Schedule	Randy Oliver			To be scheduled for March 2020
7.	12/8/2020 RETREAT	Workshop for RFP on Solid Waste Garbage Collection	Randall Olney	March/April 2021		
8.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Randy Oliver/ Commissioner Davis			
9.	12/8/2020 RETREAT	Develop Cost for Construction of "cheapest" Segment of Ft Island Trail Project.	Randy Oliver/ Randall Olney	1/31/2021		
10.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver Commissioners			
11.	12/8/2020 RETREAT	Add Funds to Code Enforcement Budget for Demolitions	Colleen Scott/ Scott McKinney	2/9/2021		On this Agenda
12.	12/8/2020 RETREAT	Discuss Schedule of Future Planning Retreats	Randy Oliver	2/9/2021		Workshop on February 9, 2021
13.	1/5/2021	Agenda Item Distributing money to the cities.	Randy Oliver	1/18/2021		COMPLETED
14.	1/5/2021	Agenda Item for Chambers Contract for $800,000	Randy Oliver	1/19/2021		On this Agenda (rolled over from1/19 Agenda)
15.	1/5/2021	Agenda Item for $500,000 from the TDC Special Project Fund for Crystal River Boardwalk	Randy Oliver	2/9/2021		On this Agenda
16.	1/5/2021	Sale of Turkey Oak property back to Board	Randy Oliver	7/13/2021		
17.	1/5/2021	Agenda Item for $550,000 in CARES money	Randy Oliver	1/19/2021		COMPLETED
18.	1/5/2021	Reconciliation of Duke Funds	Colleen Scott	2/9/2021		Discussion scheduled for Workshop 2/9/21
19.	1/20/2021	Resolution Supporting Regional Planning Council's	Randy Olney/ Sean Sullivan	2/9/2021		On this Agenda

County Administrator Charles R. Oliver requested the deletion of items 13 and 17.

F.1. Motion to approve item F, with the removal of items 13 and 17.

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

No items.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Presentation by Citrus County Chamber of Commerce on Cares Act Funding

Chamber presentation on $800,000 in former CARES funds for small businesses

Josh Wooten, President and CEO of Citrus County Chamber of Commerce and Ardath Prendergast, Vice President of Operations and Business Retention & Expansion provided the presentation, Mr. Wooten recognized the team that contributed to this presentation, and Mr. Wooten, Ms. Prendergast, and Dr. Vernon Lawter responded to questions from the Board.

Commissioners commented in response to the recommendations, followed by Board discussion.

Motion to cut the checks directly to the organizations that were presented, cut the Citrus County Chamber of Commerce a check for $350,000, and get a small contract in place that they will spend the money by the law.

County Administrator Charles R. Oliver read into the record the list of organizations.

Board discussion continued with the County Attorney Denise A. Dymond Lyn and Mr. Wooten, who responded to questions from the Board.

Motion was amended to authorize the Chairman to sign the contract.

Citizens Carl Flanigan and Meredith Linley commented.

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Schlabach, Kinnard D.C., Davis
NAYS:	Kitchen Jr.

. Continued - Cares Act Presentation

Chairman Scott Carnahan presented a recommendation to put together a working group.

Board discussion ensued.

Consensus of the Board was to give staff the direction to create a working group.

. Continued- Cares Act Presentation

County Attorney Denise A. Dymond Lyn read the proposed contract for the Citrus County Chamber of Commerce into the record for item H1 and Josh Wooten, CEO and President of the Citrus County Chamber of Commerce responded to Ms. Lyn.

Board discussion ensued.

H.2. 1:45 PM Presentation - Boat Launch Fees

Conduct a presentation on the Boat Ramp Launch Fees

Parks and Recreation Director Francine Nobles provided the presentation.

Board discussion ensued.

County Administrator Charles R. Oliver responded to questions from the Board.

Board discussion continued.

Commissioner Jeff Kinnard, D.C. presented a recommendation for the Annual Pass amounts, followed by further Board discussion.

Consensus of the Board was given to staff regarding Boat Launch Fees.

H.3. 2:00 PM Conduct A Public Hearing - Boat Launch Fees

a. Conduct a Public Hearing on February 9, 2021 at 2:00 p.m. on an Ordinance of Citrus County, Florida providing for launch fees; providing that amount of the launch fees be set by Board Resolution; providing for penalties and enforcement; providing for the use of revenue generated from the fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise from consideration at public hearing; providing for repeal of inconsistent provisions, and; providing for an effective date.

b. If approved adopt and, authorize the Chairman to execute the Ordinance.

County Attorney Denise A. Dymond Lyn acknowledged the ordinance will be amended based on previous discussions in item H2, read the proposed ordinance title into the record, and provided verbiage for the requested changes.

County Administrator Charles R. Oliver provided a recommendation on the fees.

Board discussion ensued with Ms. Lyn.

Citizen Captain Mike Brothers, Sabrina Watson, Tim Lattoz, Rick Karnes, Bob Halstead, and Crystal River City Manager Ken Frink commented.

Commissioners responded to comments from the public.

Ms. Lyn read the requested changes into the record.

Motion to adopt the ordinance striking the language "via a trailer" throughout.

Board discussion continued.

Ordinance Number 2021-01

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

. **Continued - 2:00 PM Conduct a Public Hearing - Boat Launch Fees**

County Attorney Denise A. Dymond Lyn read the amendments to the resolution setting the fees on pages 817 and 818: On page 818 delete paragraphs 1b, 1d, 1f, and 1g; change 1c to $75 and remove the word motorized; paragraph 1e, remove the word motorized; paragraph 1 is going to be changed to read as follows "The launch fees for the following boat ramps: Fort Island Gulf Beach, Fort Island Trail Park, MacRae's , and Hernando shall be as follows" and insert paragraph 2 to read as follows "The launch fee for the following 11 Boat Ramps: Ozello Community Park, Ozello Park, Goldendale, Spruce, Trails End, Withlapopka, Chassahowitzka Campground, Duval, Turner Camp, Eden, and Mason Creek that will be set at zero".

Citizens Rick Karnes and Tim Lattoz commented.

Commissioners and Ms. Lyn responded to comments from the public.

. **Motion to approve as reflected and read into the record by the County Attorney.**

Resolution Number 2021-011

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. Value Adjustment Board Citizen Member

a. Accept with regret the resignation of the Board appointed citizen member Robert Bass from the Value Adjustment Board.

b. Announce vacancy available and the taking of applications for one citizen member position on the Value Adjustment Board. The citizen member must own homestead property in Citrus County. Applications are available on the Clerk of the Circuit Court and Comptroller website www.citrusclerk.org

County Administrator Charles R. Oliver provided the announcements.

I.2. VSAB Press Release Seeking New Members

Approval by the Board for a press release to announce three (3) vacancies on the Veterans Services Advisory Board (V.S.A.B.). The term will be for two (2) years and will expire on 3/31/2023.

County Administrator Charles R. Oliver provided the announcement.

I.3. Special Library District Advisory Board Nomination and Appointment

a. Nominate & Appoint four individuals to the Special Library District Advisory Board as Regular Members to fill four expiring terms. The new two-year terms will be effective February 1, 2021 through January 31, 2023.

b. Nominate and appoint one individual to the Special Library District Advisory Board as a Regular Member to fill one unexpired term, effective February 1, 2021 through January 31, 2022.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification.

Motion to nominate and re-appoint Kenneth Jones, Elaine Kleid, and Phyllis Peters as Regular Member for 2 year terms.

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

. **Continued - Special Library District Advisory Board Nomination and Appointment**

Board discussion ensued.

. **Motion to nominate and appoint Lorraine Benefield as Regular Member for expiring two year term and appoint Carol Spring as Regular Member for unexpired 1 year term.**

Prior to the vote, Clerk requested clarification of the motion, followed by Board discussion.

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

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 next Tourist Development Council (TDC) and gave an overview from the Tampa Bay Regional Planning Council(TBRPC) meeting.

Commissioner Jeff Kinnard, D.C. provided an announcement of appointment as Chair of the Hernando/Citrus Metropolitan Planning Organization and gave an overview of the (MPO) meeting.

Second Vice Chairman Ruthie Schlabach commented regarding the MPO meeting.

Chairman Scott Carnahan spoke concerning the Small County Coalition of Florida Executive Board meeting.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Discussion and vote on Veterans-led Pledge of Allegiance at Board of County Commissioners (BOCC) regular board meeting.

Discussion and vote on Veterans-led Pledge of Allegiance at Board of County Commissioners (BOCC) regular board meeting.

Commissioner Holly Davis presented the recommendation.

Motion to approve item K1.

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

. Continued - Holly L. Davis - District 5

Commissioner Holly Davis discussed information from the Stakeholder meeting regarding the extension of the Crystal River Airport runway.

County Administrator Charles R. Oliver acknowledged the request for a resolution and it will be scheduled for the first meeting in March.

First Vice Chairman Ronald E. Kitchen, Jr. requested after the adoption of the resolution that it be sent to the Tampa Bay Regional Planning Council.

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

L.1. Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.

Direct Staff to obtain appraisals for the property and determine what grants are available to assist with the purchase.

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

Board discussion ensued.

Motion by Commissioner Jeff Kinnard, D.C. and Seconded by Commissioner Holly Davis to authorize the staff to pursue obtaining two appraisals on the property for a cost up to $10,000.

Citizens Deb Infantine and John Green commented.

Commissioners responded to comments from the public.

County Attorney Denise A. Dymond Lyn addressed the Board regarding zoning.

Motion was pulled.

Consensus of the Board was to give staff direction to take and to bring back at the next meeting.

There was no action taken.

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

M.1. Emergency Operation Center

Establish a Hiring Panel to select the Director of the Emergency Operative Centers.

Second Vice Chairman Ruthie Schlabach presented the recommendation.

Motion to establish a hiring panel, regardless of whoever operates the Emergency Operation Center (EOC), to select the new EOC Director and it should include the following: a representative of Citrus County Sheriff's Department, appointed by the Sheriff; The Florida Department of Health of Citrus County; a representative appointed by the Superintendent of Schools for Citrus County; Citrus County Fire Chief; County Administrator; and with the addition of a representative from the City of Inverness and the City of Crystal River.

Board discussion ensued.

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

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

N.1. Schedule Workshop to Discuss Fort Island Trail Multi-Purpose Path Project

Schedule Workshop for February 23, 2021 at 9am in the Courthouse in Inverness to discuss the Fort Island Trail Multi-Purpose Path Project.

First Vice Chairman Ronald E. Kitchen, Jr. presented the recommendation.

Motion to schedule a Public Workshop on February 23rd, 2021 at 9:30 A.M. in the BOCC Board Room.

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

. Continued - 1st Vice Chair Ronald E. Kitchen, Jr. - District 2

First Vice Chairman Ronald E. Kitchen, Jr. recognized staff for the Quarterly Budget Status Report and made an announcement.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

P.1. Public Official Bonds for Commissioners

Approve and authorize Commissioners to execute Public Official Bonds in the amount of $2,000.00 each for Commissioner Schlabach and Commissioner Davis.

County Attorney Denise A. Dymond Lyn presented the recommendation and acknowledged the spelling error.

Motion to approve item P1.

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

P.2. Attorney/Client Session-Scott Adams v. Citrus County, Florida *- Item received after the agenda was published.*

Approval to set an Attorney/Client Session on February 23, 2021 at 9:00 AM in the matter styled Scott Adams v. Citrus County, Florida (Case No: 2020 AP 0012).

County Attorney Denise A. Dymond Lyn presented the recommendations for both items P2 and P3.

Motion to schedule the Attorney/Client Session at 9 A.M. on February 23, 2021.

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

P.3. Attorney/Client Session – William Owens v. Citrus County, Florida *- Item received after the agenda was published.*

Approval to set an Attorney/Client Session on February 23, 2021 at 9:15 AM in the matter styled William Owens v. Citrus County, Florida (Case No: 2020 AP 0011).

Motion to schedule Attorney/Client Session at 9:15 A.M. on February 23, 2021.

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

Q. OPEN TO THE PUBLIC

Deb Infantine addressed the Board on various issues.

Commissioners responded comments from Ms. Infantine.

R. UPCOMING MEETINGS

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

2. Regular Meeting: **March 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100,

110 N. Apopka Avenue, Inverness, FL 34450

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Special Meeting Presentations for CARES Act Funds to Non-Profits: **Tuesday March 16, 2021 at 9:00 AM**, Citrus County Courthouse, 110 North Apopka Avenue, Room 100, Inverness Florida 34450

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 PM CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC

a. Conduct a public hearing on February 9, 2021 at 5:01 p.m. to review and discuss CPA/AA-20-19 - Clark A. Stillwell for VBRL Land Holdings, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA-20-19 - Clark A. Stillwell for VBRL Land Holdings, LLC.

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

Attorney Clark Stillwell provided the applicant presentation.

Land Development Senior Planner Joe Hochadel provided the staff presentation.

There were no public comments.

Ms. Lyn provided the Board with the amended verbiage to add to the motion.

Motion to approve CPA/AA-20-19, adding the word "amending" to the title of the Atlas Amendment Ordinance.

Ordinance Numbers 2021-A06 and 2021-A07

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

U. ADJOURN

The meeting was adjourned at 5:30 PM

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JANUARY 5, 2021

Public Workshop | **Citrus County Courthouse** | **9:00 AM**

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

A. CALL TO ORDER

January 05, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

1. *Invocation*

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

2. *Pledge of Allegiance*

3. *Roll Call*

Chairman Scott Carnahan announced that Commissioner Jeff Kinnard, D.C. would be joining the meeting shortly.

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	Late	9:17 AM
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 Jan 5, 2021 9:00 AM (Minutes)

B. WORKSHOP

Chairman Scott Carnahan provided an overview.

B.1. Workshop

Workshop to discuss the following:

1. Comprehensive Plan Update
2. Land Development Code and Development Process Revisions
3. Policy for Non-Regulatory Sign Requests from Private Institutions
4. Review of General Fund-CIP (Duke Funds)

Chairman Scott Carnahan provided the Comprehensive Plan recommendation.

Commissioners responded to the recommendation.

County Administrator Charles R. Oliver addressed the Board.

Citizen Clark Stillwell commented and responded to questions from the Board.

Chairman Carnahan brought Commissioner Jeff Kinnard, D.C. up to date and Commissioner Kinnard responded.

Board discussion ensued.

Mr. Oliver requested direction from the Board regarding the Comprehensive Plan.

Board discussion continued.

County Attorney Denise A. Dymond Lyn addressed the Board.

County Administrator Charles R. Oliver responded to questions from the Board and the staffs' recommendations will be scheduled for a workshop on February 9, 2021.

Clerk's Note: Commissioner Jeff Kinnard, D.C. arrived at 9:17 A.M.

. Continued Workshop - Land Development Code and Development Process Revisions

Chairman Scott Carnahan provided the Land Development Code (LDC) at the Planning and Development Commission (PDC) level and Development Process Revisions recommendation.

Commissioners responded to the recommendation.

Assistant County Administrator Steven Lachnicht responded to questions from the Board.

Board discussion ensued.

Minutes Acceptance: Minutes of Jan 5, 2021 9:00 AM (Minutes)

. **Continued Workshop - Policy for Non-Regulatory sign requests from private institutions**

Commissioner Jeff Kinnard, D.C. provided the policy for non-regulatory signage requests from private institutions recommendation.

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

Board discussion ensued.

County Administrator Charles R. Oliver responded to questions from the Board and the staffs' recommendations will be scheduled on the February 9, 2021 meeting.

Board discussion continued.

. **Continued Workshop - Review of General Fund - CIP (Duke Funds)**

First Vice Chairman Ronald E. Kitchen, Jr. provided the recommendation of the review of General Fund Capital Improvement Program (CIP) Duke funds.

Board discussion ensued.

County Administrator Charles R. Oliver addressed the Board regarding Capital Projects and responded to questions from the Board.

Board discussion continued.

Mr. Oliver will bring the staffs' recommendations back on February 9th, 2021.

Commissioner Jeff Kinnard, D.C. recognized Chairman Scott Carnahan.

C. OPEN TO THE PUBLIC

There were no public comments.

D. 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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

Workshop: Water Resources, Wastewater Treatment Feasibility Study: **Tuesday, January 19, 2021 at 9:30 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

BOCC Leadership Summit: **Friday, January 29, 2021 at 9:30 AM,** Lecanto

Minutes Acceptance: Minutes of Jan 5, 2021 9:00 AM (Minutes)

Government Building, 3600 W. Sovereign Path, Room #166, Lecanto, FL 34461

F. ADJOURN

The meeting was adjourned at 10:46 AM

Minutes Acceptance: Minutes of Jan 5, 2021 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JANUARY 5, 2021

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

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

A. CALL TO ORDER

January 05, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

Commissioner Jeff Kinnard, D.C. 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	
Denise A. Dymond Lyn	County Attorney	Present	
Charles R. Oliver	County Administrator	Present	
Amy Charley	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Scott Carnahan commented.

. Motion to approve the agenda.

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:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

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

No items.

Attorneys Office

No items.

Clerk

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

B.5. Deletion of Surplus Property

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

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

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

No items.

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

No items.

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.

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

Set Public Hearings

No items.

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 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

The following individuals addressed the Board on various issues: Renea Teaster, Executive Director of Anti-Drug Coalition of Citrus County; and Salvatore Candela.

Commissioners and County Administrator Charles R. Oliver responded to comments from the public, followed by Board discussion.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a, b, and c.

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

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.

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

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.

Motion to approve item E2.

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.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.

Motion to approve item E3.

Resolution Number 2021-001

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.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.

Motion to approve item E4.

Resolution Number 2021-002

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.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.

Motion to approve item E5.

Minutes Acceptance: Minutes of Jan 5, 2021 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.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.

Motion to approve item E6.

At the request of Second Vice Chairman Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification.

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

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.

Motion to approve item E7.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification.

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.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.

Motion to approve item E8a and b.

Minutes Acceptance: Minutes of Jan 5, 2021 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.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.

Motion to approve item E8a and b.

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

. Continued Accept Offer to Purchase Surplus Property

Motion was modified to reflect the correct item number E9.

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.

Motion to approve item E10a and b.

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.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.

Motion to approve item E11.

Minutes Acceptance: Minutes of Jan 5, 2021 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.12. Business Associate Agreement - Viceroy Home Services

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

Motion to approve item E12.

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.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.

Motion to approve item E13.

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.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.

Motion to approve item E14.

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

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

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)

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

Motion to approve item E15.

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.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).

Motion to approve item E16a and b.

Resolution Number 2021-003

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.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.

Motion to approve item E17a and b.

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.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.

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

Motion to approve item E18.

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.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.

Motion to approve item E19.

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.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.

Motion to approve item E20.

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.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.

Motion to approve item E21.

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.22. Small Business Grants Program

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

County Administrator Charles R. Oliver provided a presentation and responded to questions from the Board.

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

Board discussion ensued.

Motion by Chairman Scott Carnahan was made to give the Chamber of Commerce $1,000,000 to allow them to run the program the way they want to with a performance bond to back the $1,000,000 up so there is no liability to the county, and at some point they will be audited, Seconded by First Vice Chairman Ronald E. Kitchen, Jr.

Josh Wooten, CEO/President of the Chamber of Commerce responded to questions from the Board.

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

Board discussion continued.

The motion was rescinded.

Motion was made to issue $200,000 from the $1,000,000 for the county to run the Business Personal Protective Equipment (PPE) and Personal Protective Improvements (PPI) Small Business Retrofit/Adaption Grant Programs and the remaining $800,000 to be sent to the Chamber of Commerce to get out to local businesses; subject to bringing back to the Board for approval a proposal for how the business expansion grant program will be run that shows it meets state statute, purchase $800,000 performance bond issued, and subject to an audit.

Ms. Lyn addressed the Board regarding the motion and responded to questions from the Board.

Mr. Oliver recapped the motion, requested clarification regarding Chamber of Commerce contract, and responded to questions from the Board.

Commissioner Kitchen requested clarification of the motion and confirmation was provided by Commissioner Kinnard.

Motion was amended to change the terms: subject to bringing back to the Board for approval a proposal for economic development purposes that meet state statutes, purchase of $800,000 performance bond that backs it up, provide a plan of how they will spend it, and provide a legal opinion from their attorney.

Mr. Wooten addressed the Board and responded to questions the Board.

Mr. Oliver confirmed the deadline for the contract is Friday.

At the request of Commissioner Ronald E. Kitchen, Jr., Mr. Oliver confirmed the summarization of the motion.

Citizen Janet Barek and Carl Flanagan commented.

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

. Continued - Small Business Grants Program

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

Board discussion ensued.

Motion made by First Vice Chairman Ronald E. Kitchen, Jr. to reconsider the previous motion was to add quick book entry under receipts for submission in the PPE and PPI Grant Programs, seconded by Second Vice Chairman Ruthie Schlabach.

County Administrator Charles R. Oliver and Management and Budget Director Colleen Scott responded to questions from the Board.

Motion was rescinded.

Board discussion continued.

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.

Motion to approve item E23a and b.

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.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.

Motion to approve item E24.

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

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

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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 directions	Randy Oliver		12/15/2020	COMPLETED
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

County Administrator Charles R. Oliver commented and requested the deletion of items 3, 4, 5, 7, 8, and 13.

First Vice Chairman Ronald E. Kitchen, Jr. requested item 16 be restated.

. **Motion to approve the outstanding items, as amended, removing items 3, 4, 5, 7, 8, 13, and amending number 16.**

County Attorney Denise A. Dymond Lyn requested an amendment to item 12 and First Vice Chairman Ronald E. Kitchen, Jr. requested an amendment to item 14.

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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. 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

County Administrator Charles R. Oliver presented the recommendation.

Motion to approve item G1.

Resolution Number 2021-004

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.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).

County Administrator Charles R. Oliver presented the recommendation.

Board discussion ensued.

Consensus of the Board was to direct staff to bring it back in six months.

G.3. Employment Offer for Economic Development Director

Confirm David Pieklik as Economic Development Director.

County Administrator Charles R. Oliver presented the recommendation.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Mr. Oliver provided clarification.

Motion to approve item G3.

The Director of Economic Development Director Applicant David Pieklik addressed the Board and responded to questions from the Board.

Citizen Josh Wooten and Janet Barek, President Citrus Springs Civic Association commented.

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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.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

County Administrator Charles R. Oliver presented the recommendation.

Motion to approve item G4a through d.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., Mr. Oliver provided clarification.

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

H. PRESENTATIONS/PUBLIC HEARINGS

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

Action as determined by the Board.

Mitchell Coulton, Executive Director of Women Veterans In Crisis provided the presentation and responded to questions from the Board.

Board discussion ensued.

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

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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.

County Administrator Charles R. Oliver provided the announcements.

Motion to accept with regret the resignations of Sandra Price and Terry Morriston.

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.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.

County Administrator Charles R. Oliver presented the recommendation.

Motion to nominate and appoint Charles Kaufmann and Willie White, per I2a and b descriptions of their representation.

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

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.

County Administrator Charles R. Oliver presented the recommendation.

Board discussion ensued.

Motion to nominate and appoint Edwin Roberts and Louise Bono.

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

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

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

County Administrator Charles R. Oliver presented the recommendation.

Motion to nominate and appoint Robert Bass.

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

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.

County Administrator Charles R. Oliver presented the recommendation.

Motion to nominate and appoint Donald Osterhoudt and Jim Barrows.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

No items.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis discussed the Womens Veterans In Crises presentation made by Mitchell Coulton.

Board discussion ensued.

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

No items.

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.

County Administrator Charles R. Oliver provided the recommendation on behalf of Second Vice Chairman Ruthie Schlabach and responded to questions from the Board.

Board discussion ensued.

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Stephanie Bell, of The Pregnancy and Family Life Center responded to questions from the Board.

Board discussion ensued.

Gene McGee, Education Foundation Board Member responded to questions from the Board.

Commissioner Jeff Kinnard, D.C. commented regarding recommended food banks.

Board discussion continued.

Consensus of the Board was to direct staff in the application process for food and healthcare 501C3 non-profit organizations, issue $50,000 to the Veterans Coalition Food Bank, Community Food Bank, The Church Without Walls, We Care Food Pantry, and Blessings in Backpacks, then bring back to the January 19, 2021 meeting for Board approval.

Ms. Bell addressed the Board, followed by Board discussion.

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

First Vice Chairman Ronald E. Kitchen, Jr. discussed the Tourist Development Council (TDC) request of funds for the Crystal River Riverwalk and County Administrator Charles R. Oliver confirmed this item will be scheduled on the February 9, 2021 meeting. Commissioner Kitchen shared information regarding the COVID-19 virus vaccine.

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.

Chairman Scott Carnahan presented the recommendation.

Motion to approve item O1.

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

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.

Chairman Scott Carnahan presented the recommendation.

Board discussion ensued.

Motion to approve item O2.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification.

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Housing Director Tammy Harris addressed the Board and Chairman Carnahan recognized housing staff.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Stephanie Bell; Edwin Roberts; Salvatore Candela; and Janet Barek, representing Citrus Springs Civic Association.

Commissioners responded to comments from 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.

County Attorney Denise A. Dymond Lyn shared information regarding exhibit B in packet page 603 provided in the ordinance back up material, polled the Board for ex parte communications, and read the proposed ordinance title into the record.

Attorney Clark Stillwell provided the applicant presentation.

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Ms. Lyn requested side bar communication with Mr. Stillwell and Mr. Sherman, then provided an explanation to the Board.

Mr. Stillwell continued the applicant presentation and responded to questions from the Board.

Mike Wilburn, with Local Engineering Inc. provided applicant information and responded to questions from the Board.

Growth Management Director Michael Sherman and Building Division Director Carl Jones provided the staff presentation, responded to questions from the Board, and Mr. Stillwell provided his rebuttal statement.

Citizens Sam Ackley, Mike Shoemaker, and Louis Carliner commented.

Commissioners responded to comments from the public, followed by Board discussion.

Ms. Lyn provided clarification to the Board.

Board discussion continued.

Ms. Lyn, Mr. Sherman, Mr. Jones, and Mr. Stillwell responded to questions from the Board.

Motion to approve PUD-20-12 with the 5 conditions as laid out by staff.

First Vice Chairman Ronald E. Kitchen, Jr. commented and Ms. Lyn responded.

Mr. Sherman and Ms. Lyn responded to questions from the Board, followed by Board discussion.

Ordinance Number 2021-A01

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Schlabach, Kinnard D.C., Davis
NAYS:	Kitchen Jr.

U. ADJOURN

The meeting was adjourned at 6:47 PM

Minutes Acceptance: Minutes of Jan 5, 2021 1:00 PM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JANUARY 19, 2021

Public Workshop | **Citrus County Courthouse** | **9:30 AM**

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

A. CALL TO ORDER

January 19, 2021 Citrus County Courthouse
The meeting was called to order at 9:30 AM

1. Invocation

Chairman Scott Carnahan 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	Remote	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Holly L. Davis	Commissioner, District 5	Present	
Denise A. Dymond Lyn	County Attorney	Remote	
Charles R. Oliver	County Administrator	Present	
Amy Charley	Deputy Clerk	Present	

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B. WORKSHOP SOLID WASTE STRATEGY PLAN

B.1. Conduct a Workshop For Wastewater Treatment Feasibility Analysis

Conduct 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).

Water Resources Director Ken Cheek and Nicole Hawker, Director of Public Relations and Communications Strategist with The Valerin Group, Inc. provided the presentation and responded to questions from the Board.

Mr. Cheek announced the future virtual meeting dates, then will come back to the Board in April 2021, and bring back a finalized report on May 13, 2021.

Mr. Cheek and County Administrator Charles R. Oliver continued to respond to questions from the Board.

C. OPEN TO THE PUBLIC

There were no public comments.

D. UPCOMING MEETINGS

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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

F. ADJOURN

The meeting was adjourned at 10:28 AM

Minutes Acceptance: Minutes of Jan 19, 2021 9:30 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● JANUARY 19, 2021

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

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

A. CALL TO ORDER

January 19, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

First Vice Chairman Ronald E. Kitchen, Jr. 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	Remote	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Holly L. Davis	Commissioner, District 5	Present	
Denise A. Dymond Lyn	County Attorney	Remote	
Charles R. Oliver	County Administrator	Present	
Angela Vick	Clerk of the Circuit Court and Comptroller	Late	1:30 PM
Amy Charley	Deputy Clerk	Present	

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4. Approval of Agenda

Chairman Scott Carnahan requested the addition of item B4.

. Motion to approve the agenda with the addition of item B4.

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, B1 through B4.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification regarding item B1.

Board discussion ensued.

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

No items.

Community Services

No items.

Fire Services

No items.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

Human Resources

No items.

Management and Budget

B.1. Nature Coast EMS Audit for Period Ending September 30, 2020

Acknowledge receipt of Nature Coast EMS Annual Audit for the period ending September 30, 2020 and Auditor's Required Communications.

Planning and Development

No items.

Public Works

B.2. 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.

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings

B.3. Set Workshop for February 9, 2021 at 9:00am

Set Workshop for February 9, 2021 at 9:00am.

B.4. City of Crystal River Community Redevelopment Agency *- Item received after the agenda was published.*

Acknowledge receipt of correspondence received from the City of Crystal River Community Redevelopment Agency regarding a public hearing to consider adoption of Resolution 21-R-10 for the City of Crystal River Community Redevelopment Agency.

C. PROCLAMATIONS

Motion to approve item C1.

Minutes Acceptance: Minutes of Jan 19, 2021 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

1. Proclamation Law Enforcement Appreciation Day

Approve and authorize the Board to proclaim January 9, 2021 as Law Enforcement Appreciation Day in Citrus County, Florida.

D. OPEN TO THE PUBLIC

Janet Barek, President for Citrus Springs Civic Association addressed the Board on various issues.

Commissioners and County Administrator Charles R. Oliver responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Commissioner Jeff Kinnard, D.C. requested item E1g be pulled for discussion.

Motion to approve the rest of the bids, minus item E1g.

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. RFP 19-046 Amendment No. 1; Congregate & Home Delivered Meals for Senior Care Services; Metz Culinary Management

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Metz Culinary Management to provide Congregate and Home Delivered Meals for our Senior Programs as a secondary Vendor.

b. RFQ 20-078 Professional Engineering & Consulting Services for the Suncoast Parkway 2 Utilities Extension Project from SR44 to CR486; Pigeon-Ardurra, LLC fka Pigeon-Roberts & Associates, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pigeon-Ardurra, LLC to provide engineering and consulting services for the Suncoast Parkway 2 Utility Extension Project from SR44 to CR486.

c. RFQ 046-15 Amendment No. 1; Suncoast 2 Parkway Water Main Extension Project; Pigeon-Ardurra, LLC

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Pigeon-Ardurra, LLC to only reflect the name change.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

d. RFQ 19-096 Professional Engineering and Consulting Services for the proposed W. Grover Cleveland Blvd to the Peach Orchard Water Treatment Plant Interconnection Project; Pigeon-Ardurra, LLC

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Pigeon-Ardurra, LLC to only reflect the name change.

e. RFQ 19-104 Amendment No. 1; Professional Engineering and Consulting Services for the proposed Cambridge Green Sewer Project; Pigeon-Ardurra, LLC

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Pigeon-Ardurra, LLC to only reflect the name change.

f. ITB 20-036 Amendment No. 1; Forest View & Stonebrook Mobile Home Park Waste Water System Modifications; Constantine Constructors, LLC

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Constantine Constructors, LLC to reflect name change of company from Inc. to LLC.

g. QTE 19-035 Amendment No. 2; Citrus County Parks Pool Chemicals & Services; Triangle Pool Services *- This agenda item was pulled for discussion.*

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Triangle Pool Services to provide pool chemicals and services and extend the Agreement for an additional one-year period to expire on February 11, 2022.

At the request of Commissioner Jeff Kinnard, D.C., County Administrator Charles R. Oliver provided clarification.

Consensus of the Board was to bring this item back at the next meeting.

Board discussion ensued.

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

E.2. Budget Transfers

Approve budget transfers for Visitors & Convention Bureau, Land Development, School Impact Fees, Elections CARES grant, Home Care for the Elderly grant, Utilities and Water Connection Fee budgets 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 the State Housing Initiative Partnership (SHIP) grant, Fire Vehicle Trust, Community Development

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

Block Grant (CDBG) grant, various roll forward grants, Parks Special Programs, Florida Emergency Medical Services (EMS) County grant, 2010A Transportation Bonds, National Pollutant Discharge Elimination System (NPDES) agreement, CARES Act grant and Cares Coronavirus Relief Fund (CRF) grant budgets for fiscal year 2020-21.

Motion to approve item E3.

At the request of Commissioner Jeff Kinnard, D.C. and Second Vice Chairman Ruthie Schlabach, County Administrator Charles R. Oliver and Management and Budget Director Colleen Scott provided clarification regarding the CARES Act funding expenditures.

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

Ms. Scott responded to questions from the Board.

Resolution Number 2021-005

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.4. Spectrum Customer Service Order

Approve and authorize the Chairman to execute customer service orders with Spectrum for new or modified internet and telephony service from Spectrum with a month to month term.

Same agreement terms as approved April 13, 2020 Item E19.

* 1570 W Citrus Springs Blvd, Citrus Springs - new 200M internet connection

* 9850 N Citrus Springs Blvd, Citrus Springs - new 200M internet connection

* 77 Civic Circle, Beverly Hills - upgrade existing internet speed, terminate second telephone line

* 8408 W Homosassa Trail, Homosassa - port phone line from CenturyLink to Spectrum

Motion to approve item E4.

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.5. Accept Offer to Purchase Surplus Property

A. Approve the Purchase and Sale Agreement with Thomas Luke and Steve Carney for AK 1130077, 3047 S. Kings Ave., Homosassa, Florida and authorize the Chairman to execute.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

B. Approve and Authorize Chairman to execute a County Deed to Thomas Luke and Steve Carney for AK 1130077, Lots 4, 5 & 6 Block 292, of Villa Terrace Unit 8 of Homosassa, Homosassa, Florida.

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

Motion to approve item E5a, b, and c.

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.6. MOU with City of Inverness - For advertising events to out of town visitors

Approve TDC recommendation to enter into a Memorandum of Understanding with City of Inverness for promotion of signature events to out of county visitors.

Motion to approve item E6.

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

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

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.	11/17/2020	Develop Lease for 10 Acres of Property for Lifestream	Denise Lyn/Susan Boelk	12/15/2020		Draft Option Agreement Sent to Life Stream 12/15/2020 No response to date
4.	12/1/2020	Resolution in Support of Too Far Clean Up	Randy Oliver	12/15/2020	12/15/2020	COMPLETED
5.	12/1/2020	Agreement with United Way	Randy Oliver/Tammy Harris	12/15/2020	12/15/2020	COMPLETED
6,	12/1/2020	Schedule Presentation of Mitch Coulton	Randy Oliver	12/15/2020	1/5/2021	COMPLETED
7.	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
8.	12/8/2020 RETREAT	Agenda Strategic Plan Regarding Hiring a Consultant to Assist the County in Developing	Randy Oliver/ Commissioner Davis			Workshop scheduled for 2/9/2021

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

9.	12/8/2020 RETREAT	Commissioner Schlabach Town Hall Schedule	Randy Oliver			To be scheduled for March 2020
10.	12/8/2020 RETREAT	Workshop for RFP on Solid Waste Garbage Collection	Randall Olney	March/April 2021		
11.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Randy Oliver/ Commissioner Davis			
12.	12/8/2020 RETREAT	Develop Cost for Construction of "cheapest" Segment of Ft Island Trail Project.	Randy Oliver/Randall Olney	1/31/2021		
13.	12/8/2020 RETREAT	Consider Half Cent Local Option Sales Tax	Randy Oliver/Commission			
14.	12/8/2020 RETREAT	Add Funds to Code Enforcement Budget for Demolitions	Colleen Scott/Scott McKinney	2/9/2021		Scheduled for 2/9/2021 Agenda
16.	12/8/2020 RETREAT	Discuss Schedule of Future Planning Retreats	Randy Oliver	2/9/2021		2/9/2021
18.	1/5/2021	Distribute copy of notification regarding POA/HOA to Board	Randy Oliver	1/19/2021	1/6/2021	COMPLETED
19.	1/5/2021	Agenda Item Distributing money to the cities.	Randy Oliver	1/18/2021		On this Agenda
20.	1/5/2021	Agenda Item for Chambers Contract for $800,000	Randy Oliver	1/19/2021		On this Agenda
21.	1/5/2021	Agenda Item for $500,000 in TPC for Ft Island Trail	Randy Oliver	2/9/2021		
22.	1/5/2021	Sale of Turkey Oak property back to Board	Randy Oliver	7/13/2021		
23.	1/5/2021	Agenda Item for $550,000 in CARES money	Randy Oliver	1/19/2021		On this Agenda
24.	1/5/2021	Email video link on Ft Island Trail	Randy Oliver	1/19/2021	1/6/2021	COMPLETED
25.	1/5/2021	Reconciliation of Duke Funds	Colleen Scott	2/9/2021		

County Administrator Charles R. Oliver requested the deletion of items 4, 5, 6, 18, and 24.

At the request of First Vice Chairman Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification on item 21.

. Motion to approve item F taking off items 4, 5, 6, 18, and 24.

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. Approve Draft Agreement with Citrus County Chamber

Approve Agreement with Citrus County Chamber in the amount of $800,000 to distribute funds to qualified businesses as allowed by State Statute.

County Administrator Charles R. Oliver presented the recommendation.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

County Attorney Denise A. Dymond Lyn announed a conference call has been scheduled for tomorrow with the Chamber of Commerce Attorney, Wes Bradshaw.

No action was taken.

Mr. Oliver confirmed that this item will be brought back to the next meeting.

G.2. Authorize Expenditure $550,000 in General Fund money for COVID Related Expenses

Approve the following actions:

a. Allocation of $50,000 each to Veterans Coalition, Community Food Bank, Blessings and Back Packs, We Care Food Pantry and Church Without Walls.

b. Approved Grant Application process and timeline set forth.

c. Schedule Special Board Meeting for March 16, 2021 at 9:00 AM to hear presentations from non-profits and award funds.

County Administrator Charles R. Oliver presented the recommendation.

Board discussion ensued.

Motion to approve item G2a, b, and c, adding the provision of including diapers, wipes, baby formula, and baby supplies.

Board discussion continued.

Mr. Oliver confirmed the action requested by the Board.

County Attorney Denise A. Dymond Lyn requested clarification of the motion.

Citizens David Reed and Pat Crippen, representing We Care Food Pantry commented.

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. Approve Budget and Issuance of Payments

Approve Budget Amendment and authorize payment to the cities of Inverness and Crystal River in the amount of $566,666 each.

County Administrator Charles R. Oliver presented the recommendation.

Motion to approve item G3.

Board discussion ensued.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

Resolution Number 2021-006

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

G.4. Funding for MPO

Provide direction on the request for funding the MPO for FY 2020/2021 and related contracts or Interlocal Agreement

County Administrator Charles R. Oliver presented the recommendation.

Commissioner Jeff Kinnard, D.C. provided the proposal from the Hernando/Citrus Metropolitan Planning Organization (MPO) meeting.

Board discussion ensued.

Steve Diez, representing the Hernando/Citrus MPO responded to questions from the Board.

Board discussion continued.

Motion to approve funding $250,000 to the MPO for Fiscal Year 2020/2021 based on amending the terms in the Interlocal Agreement by adding the following 2 terms 1) MPO will supply a full detail of where the money went to and 2) budget approval from the Citrus County BOCC, funding from the $266,666 CARES funds transferred to the Commissioners savings account.

Mr. Diez continued to respond to questions from the Board, followed by Board discussion.

Mr. Oliver confirmed the terms of the Interlocal Agreement.

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

G.5. Set A Public Hearing - Boat Ramp Fees

Set a Public Hearing on February 9, 2021 at 2:00 p.m. on an Ordinance and Resolution of Citrus County, Florida providing for launch fees; providing that amount of the launch fees be set by Board Resolution; providing for penalties and enforcement; providing for the use of revenue generated from the fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise from consideration at public hearing; providing for repeal of inconsistent provisions, and; providing for an effective date.

County Administrator Charles R. Oliver provided an overview of the recommendation.

Commissioner Jeff Kinnard, D.C. provided an explanation of the fees.

Board discussion ensued.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

Motion to approve item G5.

Citizen Alan Otis and Crystal River City Manager Ken Frink commented.

Commissioners responded to the comments from the public.

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

County Attorney Denise A. Dymond Lyn requested clarification of amending the resolution.

Board discussion continued.

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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Citrus County Sheriff's Office Emergency Management Audit/Assessment

Citrus County Sheriff's Office Emergency Management Audit/Assessment

Chief Audit Officer Robin Barclay provided the presentation and responded to questions from the Board.

Sheriff Mike Prendergast and Colonel Elena Vitt responded to questions from the Board.

Clerk of Circuit Court and Comptroller Angela Vick addressed the Board.

Board discussion ensued.

Sheriff Prendergast and Colonel Vitt continued to respond to questions from the Board and County Administrator Charles R. Oliver provided clarification regarding the Sheriff's budget and the one gigabyte contract.

Emergency Management and 911 Dispatch Center Director Christopher Evan responded to questions from the Board.

Board discussion continued.

At the request of Colonel Vitt, the Board and Ms. Barclay provided clarification regarding the process.

Mr. Oliver presented a recommendation to the Board regarding a comparison of the Emergency Management costs, followed by Board discussion.

Ms. Barclay provided clarification to the Board regarding the audit report.

The Board responded to Colonel Vitt regarding the decision on Emergency Management.

There was no action taken.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

I.1. Appoint two Owner/Operator of a Tourism Accommodation to the Tourist Development Council and one Citizen with an Interest in Tourism

Appoint two citizens in the owner/operator of a tourist accommodation category and one citizen with an interest in tourism category to the Tourist Development Council with a term expiring January 31, 2025.

Motion to nominate and re-appoint Gene McGee in the citizen with interest in tourism category.

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

. **Motion to nominate and re-appoint Michael Shoemaker in the owner/operator of a tourism accomodation category for a four year term expiring January 31, 2025**

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

. **Motion was withdrawn by First Vice Chairman Ronald E. Kitchen, Jr. and Chairman Scott Carnahan to nominate and appoint Ashton Srock as an owner/operator of a tourism accomodation category.**

Board discussion ensued.

. **Motion to nominate and appoint Ashton Srock as an owner/operator of a tourism accomodation category.**

Citizen Christina Reynolds commented.

Board discussion ensued.

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

I.2. Nominate & Appoint Members to Code Review and Appeals Board

Nominate and appoint two (2) member positions. The new term will begin on February 1, 2021 and expire on January 31, 2025.

Motion to nominate and appoint Leonard Kelly and Michael Bessell.

Minutes Acceptance: Minutes of Jan 19, 2021 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

I.3. Nominate & Appoint Members to Planning & Development Commission

Nominate and appoint two (2) member positions and two (2) alternate member positions on the Planning and Development Commission. The new term will begin on February 1, 2021 and expire on January 31, 2025.

Board discussion ensued.

Motion to nominate and appoint Stacey Worthington and Richard Barnes to Member positions, and Carole Scragg and William Burda as Alternate positions.

County Attorney Denise A. Dymond Lyn addressed the Board regarding Mr. Burda and Commissioner Holly Davis responded.

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

I.4. Nominate and Appoint members of the Aviation Advisory Board

a. Nominate and reappoint Mr. Luis Michaels as Regular member for District 3 of the Citrus County Aviation Advisory Board for a two-year term, which begins February 1, 2021, and ends January 31, 2023.

b. Nominate and reappoint Mr. Friedrich Casutt von Batemberg as Alternate Member District 4 of the Citrus County Aviation Advisory Board for a two-year term, which begins February 1, 2021, and ends January 31, 2023.

c. Nominate and appoint Mr. Marc C. Gorshe as District 2 member of the Citrus County Aviation Advisory Board for a two-year term, which begins February 1, 2021, and ends January 31, 2023.

d. Nominate and appoint one (1) Mr. Heiko Kallenbach OR Mr. Lewis as Alternate member of the Citrus County Aviation Advisory Board for a two-year term, which begins February 1, 2021, and ends January 31, 2023.

Board discussion ensued.

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

Motion to nominate and appoint Luis Michaels as a Regular member for District 3, Marc C. Gorshe as Regular member of District 2, Friedrich Casutt Von Batemberg as Alternate member for District 4, and Heiko Kallenbach as Alternate member.

Minutes Acceptance: Minutes of Jan 19, 2021 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

I.5. Nominate & Appoint Members to Historical Resources Advisory Board

Nominate and appoint three (3) regular member positions. The new term will begin on February 1, 2021 and expire on January 31, 2023.

Motion to nominate and re-appoint Kandice McPherson and Walter "Bud" Osborn, and nominate and appoint Angel Lewis as Regular member positions.

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

I.6. Nominate and Appoint for Water & Wastewater Authority Board

Nominate and appoint one (1) individual for the Alternate Member to the Water & Waste Water Authority Board for a term that begins on February 1, 2021 and ends January 31, 2021.

Motion to nominate and appoint Robert Haber as an Alternate member, with current term ending January 31, 2022.

County Attorney Denise A. Dymond Lyn commented.

Board discussion ensued.

First Vice Chairman Ronald E. Kitchen, Jr. 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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Holly Davis spoke concerning the Value Adjustment Board (VAB) meeting.

First Vice Chairman Ronald E. Kitchen, Jr. gave an overview from the Tourist Development Council (TDC) and Tampa Bay Regional Planning Council (TBRPC) meetings. Commissioner Kitchen discussed the legislative report, Senate Bill 62, that is promoting the elimination of the Planning Councils and he recommended staff to draft a resolution in support of the TBRPC by the next meeting. Board discussion ensued.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

Commissioner Holly Davis reviewed information from the Citrus County Chamber of Commerce meeting.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

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

No items.

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

Second Vice Chairman Ruthie Schlabach recognized Commissioner Holly Davis and provided a comment.

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

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

County Attorney Denise A. Dymond Lyn commented.

Q. OPEN TO THE PUBLIC

Alan Otis addressed the Board on various issues.

County Administrator Charles R. Oliver and Commissioners responded to comments from Mr. Otis.

R. UPCOMING MEETINGS

1. Regular Meeting: **February 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **February 23, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **March 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

BOCC Community Leadership Summit: **Friday January 29, 2021, 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 AA-20-03 Paul Furman for Narendrakumar, Walsh, and Riggs

a. Conduct a Public Hearing on January 19, 2021 at 5:01 p.m. to review and discuss AA-20-03 - Paul Furman for Narendrakumar, Walsh, and Riggs.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for AA-20-03 - Paul Furman for Narendrakumar, Walsh, and Riggs.

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

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

Paul Furman, with Furman & Hilpert Engineering provided the applicant information and responded to questions from the Board.

Growth Management Director Michael Sherman responded to questions from the Board.

Land Development Senior Planner Joe Hochadel provided the staff presentation.

There were no public comments.

Board discussion ensued.

Motion to approve Ordinance for AA-20-03 with the five conditions.

Ordinance Number 2021-A02

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

T.2. 5:05 DA-20-02 Clark Stillwell, Esq. for Crystal Point Investments, LLC

a. Conduct a Public Hearing on January 19, 2021 at 5:05 p.m. to review and discuss DA-20-02 - Clark Stillwell, Esq. for Crystal Point Investments, LLC.

b. If approved, adopt and authorize the Chairman to execute the Second Amendment to Development Agreement as described in DA-20-02 - Clark Stillwell, Esq. for Crystal Point Investments, LLC, after the Amendment has been executed by the Applicant, and direct the Clerk to record the Agreement in the public records of Citrus County, Florida

County Attorney Denise A. Dymond Lyn provided an overview of the process.

Attorney Clark Stillwell provided the applicant information.

Growth Management Director Michael Sherman provided the staff presentation.

There were no public comments.

Motion to approve item T2, Second Amendment to Development Agreement for DA-20-02.

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

T.3. 5:10 PM PUD-20-13 – Matthew Herrmann for William Lane

a. Conduct a Public Hearing on January 19, 2021 at 5:10 p.m. to review and discuss PUD-20-13 - Matthew Herrmann for William Lane.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinance for PUD-20-13 - Matthew Herrmann for William Lane.

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

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

Matthew Hermann provided the applicant information.

Land Development Planner Miranda Anaya provided the staff presentation and responded to questions from the Board.

There were no public comments.

Motion to approve item T3, Ordinance for PUD-20-13.

Ordinance Number 2021-A03

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

T.4. 5:15 PM CPA/AA-20-18 – Joe Cubas for Citrus Sunrise Properties

a. Conduct a Public Hearing on January 19, 2021 at 5:15 p.m. to review and discuss CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA-20-18 - Joe Cubas for Citrus Sunrise Properties.

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

Joe Cubas provided the applicant information and responded to questions from the Board.

Land Development Senior Planner Joe Hochadel provided the staff presentation.

Citizen Harold Metts commented.

Mr. Cubas responded to questions from the Board.

Ms. Lyn addressed the Board regarding the access easement.

Motion to approve item T4, Ordinance for CPA/AA-20-18.

Commissioner Ruthie Schlabach commented.

Clerk's Note: Ex parte communications were under item T3 for this item.

Ordinance Numbers 2021-A04 and 2021-A05

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

T.5. 5:20 p.m. CPA-20-11 Cardinal Street Interchange Management Area

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

a. Conduct a public hearing on January 19, 2021 at 5:20 p.m. to consider application CPA-20-1, Cardinal Street Interchange Management area that creates a new Future land Use Map Category and one (1) objective and supporting policies and adoption of the Cardinal Street Interchange Management Area within the Future Land Use Map Series for review and discussion.

b. Authorize staff to transmit application CPA-20-11 Cardinal Street Interchange Management Area, to the State Department of Economic Opportunity (DEO) and other State agencies for review pursuant to Florida Statutes.

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

Growth Management Director Michael Sherman and Assistant County Administrator Steven Lachnicht provided the staff presentation and responded to questions from the Board.

The following citizens addressed the Board: Tom Avery; Lynn Turck; Louis Carliner; Sherry Batista; Michael Czerwinski; Nancy O'Neill; Karen Esty; Gaston Hall, spoke on behalf of Citrus County Building Alliance; and Phillip Elledge.

Commissioners responded to comments from the public.

Mr. Sherman and Mr. Lachnicht responded to questions from the Board.

Ms. Lyn responded to questions from the Board, followed by Board discussion.

Motion to approve item T5a and b, CPA-20-11 for transmittal.

RESULT:	**ADOPTED [3 TO 2]**
MOVER:	Jeff Kinnard D.C., Commissioner District 1
SECONDER:	Holly L. Davis, Commissioner, District 5
AYES:	Kitchen Jr., Kinnard D.C., Davis
NAYS:	Carnahan, Schlabach

U. ADJOURN

The meeting was adjourned at 8:05 PM

Minutes Acceptance: Minutes of Jan 19, 2021 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**February 09, 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 December of 2020.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5358WRE	0055 11/24/20	0.00	550.00
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5345WPC	0055 11/24/20	0.00	247.00
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5345WRE	0055 11/24/20	0.00	170.00
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5347WHM	0055 11/24/20	0.00	102.00
101000	481103	12/03/20	25027	ABILITY CARE SERVICES IN	5347WPC	0055 11/24/20	0.00	57.00
TOTAL CHECK							0.00	1,126.00
101000	481104	12/03/20	22593	AMADEAS LEGAL PUBLICATIO	5703-603	2020-2021 SUBSCRIPTION	0.00	90.00
101000	481105	12/03/20	26167	ANN PORTER	001	1-3016.037 REFUND	0.00	60.00
101000	481106	12/03/20	26175	BARB SELVIG	001	1-3561.037 REFUND	0.00	30.00
101000	481107	12/03/20	2293	BEVERLY HILLS LIONS CLUB	2441	GEN ELECTION 11/3/20	0.00	200.00
101000	481108	12/03/20	24547	BOEHRINGER INGELHEIM ANI	5106	11765406 11/5/20	0.00	10,165.00
101000	481109	12/03/20	908460	BUILDRIGHT DEVELOPMENT L	450	RFND PERMIT 220-07508	0.00	325.00
101000	481110	12/03/20	26179	CAROL LEE GALEA	001	1-3668.037 REFUND	0.00	60.00
101000	481111	12/03/20	18437	CENTRAL FLORIDA GAS	6102	0315000-0 11/24/20	0.00	81.88
101000	481111	12/03/20	18437	CENTRAL FLORIDA GAS	6102	0321964-9 11/24/20	0.00	1,713.59
TOTAL CHECK							0.00	1,795.47
101000	481112	12/03/20	26168	CHRIS ALTE	001	1-3038.037 REFUND	0.00	75.00
101000	481113	12/03/20	26183	CITRUS CONTAINER PARK LL	450	RFND PERMIT 2020-01461	0.00	325.00
101000	481114	12/03/20	0389	CITY OF CRYSTAL RIVER	9000	0000001183 11/18/20	0.00	3,618.74
101000	481115	12/03/20	0389	CITY OF CRYSTAL RIVER	9000	0000001184 11/18/20	0.00	1,498.31
101000	481116	12/03/20	6363	COMPUTER INFORMATION & P	5703-602	4958 9/15/20	0.00	8,761.50
101000	481117	12/03/20	24334	CONNIE SENGER	5379X	10/2-30/20 MILEAGE	0.00	30.72
101000	481118	12/03/20	3077	CRYSTAL OAKS CIVIC ASSOC	2441	111 11/3/20	0.00	150.00
101000	481119	12/03/20	26188	DANIEL PERREAULT	001	1-2879.037 REFUND	0.00	60.00
101000	481120	12/03/20	26163	DENISE UVA	001	1-3058.037 REFUND	0.00	30.00
101000	481121	12/03/20	26180	DONNA PILON	001	1-3697.037 REFUND	0.00	15.00
101000	481122	12/03/20	26186	DOUGLAS BOGART	001	REIMB HANGAR 1-E	0.00	265.00
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	322.35
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	25.00
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	249.60
101000	481123	12/03/20	26185	DOUGLAS M SMITH	001	REIMB HANGAR 1-C	0.00	13.73
TOTAL CHECK							0.00	610.68

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481124	12/03/20	1621	DS SERVICES OF AMERICA I	2322-605	16242089 112720 11/27/	0.00	30.00
101000	481128	12/03/20	21092	DUKE ENERGY	4102	13078 21522 11/9/20	0.00	72.73
101000	481128	12/03/20	21092	DUKE ENERGY	5212	93698 81568 11/9/20	0.00	54.67
101000	481128	12/03/20	21092	DUKE ENERGY	4102	03770 49253 11/9/20	0.00	59.21
101000	481128	12/03/20	21092	DUKE ENERGY	6102	02452 71532 11/11/20	0.00	14.43
101000	481128	12/03/20	21092	DUKE ENERGY	6102	94261 80199 11/11/20	0.00	14.69
101000	481128	12/03/20	21092	DUKE ENERGY	6102	85529 79029 11/11/20	0.00	14.81
101000	481128	12/03/20	21092	DUKE ENERGY	9000	69156 65455 11/11/20	0.00	15.03
101000	481128	12/03/20	21092	DUKE ENERGY	6102	33323 78250 11/11/20	0.00	16.57
101000	481128	12/03/20	21092	DUKE ENERGY	3200	22183 56080 11/9/20	0.00	26.07
101000	481128	12/03/20	21092	DUKE ENERGY	4102	85680 36357 11/9/20	0.00	45.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	35111 99280 11/9/20	0.00	47.61
101000	481128	12/03/20	21092	DUKE ENERGY	8200	91988 48519 11/10/20	0.00	8.28
101000	481128	12/03/20	21092	DUKE ENERGY	9000	18950 91158 11/10/20	0.00	14.57
101000	481128	12/03/20	21092	DUKE ENERGY	9000	98846 40572 11/11/20	0.00	14.57
101000	481128	12/03/20	21092	DUKE ENERGY	9000	29198 36107 11/11/20	0.00	14.73
101000	481128	12/03/20	21092	DUKE ENERGY	9000	59006 49555 11/10/20	0.00	14.73
101000	481128	12/03/20	21092	DUKE ENERGY	9000	27061 33184 11/11/20	0.00	14.81
101000	481128	12/03/20	21092	DUKE ENERGY	8300	53042 90270 11/11/20	0.00	14.93
101000	481128	12/03/20	21092	DUKE ENERGY	8200	02115 47205 11/12/20	0.00	17.71
101000	481128	12/03/20	21092	DUKE ENERGY	4102	65348 31104 11/16/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	6102	42351 16484 11/10/20	0.00	20.75
101000	481128	12/03/20	21092	DUKE ENERGY	8200	62853 66016 11/10/20	0.00	20.75
101000	481128	12/03/20	21092	DUKE ENERGY	4102	86291 33293 10/29/20	0.00	21.80
101000	481128	12/03/20	21092	DUKE ENERGY	4102	35598 36522 10/29/20	0.00	23.21
101000	481128	12/03/20	21092	DUKE ENERGY	4102	13872 29031 11/16/20	0.00	23.97
101000	481128	12/03/20	21092	DUKE ENERGY	3200	57743 43579 11/10/20	0.00	25.81
101000	481128	12/03/20	21092	DUKE ENERGY	4102	25817 71415 11/9/20	0.00	32.77
101000	481128	12/03/20	21092	DUKE ENERGY	8300	54415 24193 10/29/20	0.00	35.75
101000	481128	12/03/20	21092	DUKE ENERGY	4102	78660 39328 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	68475 22389 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	01678 65063 11/16/20	0.00	37.77
101000	481128	12/03/20	21092	DUKE ENERGY	4102	98511 07017 11/11/20	0.00	37.83
101000	481128	12/03/20	21092	DUKE ENERGY	4102	66626 40302 11/10/20	0.00	39.90
101000	481128	12/03/20	21092	DUKE ENERGY	6102	01468 24240 11/10/20	0.00	40.67
101000	481128	12/03/20	21092	DUKE ENERGY	3200	19874 00387 10/29/20	0.00	42.88
101000	481128	12/03/20	21092	DUKE ENERGY	8300	61122 99088 11/9/20	0.00	65.60
101000	481128	12/03/20	21092	DUKE ENERGY	5212	26355 12535 11/9/20	0.00	66.78
101000	481128	12/03/20	21092	DUKE ENERGY	9000	58111 75162 11/10/20	0.00	67.74
101000	481128	12/03/20	21092	DUKE ENERGY	9000	46658 86577 11/11/20	0.00	68.22
101000	481128	12/03/20	21092	DUKE ENERGY	5212	13048 06774 11/11/20	0.00	71.94
101000	481128	12/03/20	21092	DUKE ENERGY	7114	63335 13729 11/11/20	0.00	134.59
101000	481128	12/03/20	21092	DUKE ENERGY	5212	13046 62763 11/9/20	0.00	170.33
101000	481128	12/03/20	21092	DUKE ENERGY	7122	67762 16307 11/11/20	0.00	204.38
101000	481128	12/03/20	21092	DUKE ENERGY	7117	84248 16060 11/10/20	0.00	265.51
101000	481128	12/03/20	21092	DUKE ENERGY	7125	58065 92106 11/10/20	0.00	304.26
101000	481128	12/03/20	21092	DUKE ENERGY	9000	03312 11048 11/12/20	0.00	317.46
101000	481128	12/03/20	21092	DUKE ENERGY	8200	23437 82134 11/12/20	0.00	355.83
101000	481128	12/03/20	21092	DUKE ENERGY	2670	85456 14497 11/10/20	0.00	1,363.21
101000	481128	12/03/20	21092	DUKE ENERGY	8200	38657 69243 11/12/20	0.00	1,570.83

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481128	12/03/20	21092	DUKE ENERGY	6102	83194 94176 11/23/20	0.00	341.74
101000	481128	12/03/20	21092	DUKE ENERGY	6102	69961 50439 11/12/20	0.00	677.02
101000	481128	12/03/20	21092	DUKE ENERGY	9000	75173 71164 11/20/20	0.00	87.37
101000	481128	12/03/20	21092	DUKE ENERGY	9000	67121 34048 11/20/20	0.00	87.96
101000	481128	12/03/20	21092	DUKE ENERGY	6102	65118 09426 11/19/20	0.00	16.83
101000	481128	12/03/20	21092	DUKE ENERGY	6102	94183 83266 11/19/20	0.00	26.29
101000	481128	12/03/20	21092	DUKE ENERGY	7124	89091 59386 11/16/20	0.00	144.50
101000	481128	12/03/20	21092	DUKE ENERGY	4102	61050 93478 11/17/20	0.00	53.20
101000	481128	12/03/20	21092	DUKE ENERGY	4102	66892 91367 10/29/20	0.00	54.45
101000	481128	12/03/20	21092	DUKE ENERGY	4102	93740 09434 11/17/20	0.00	29.44
101000	481128	12/03/20	21092	DUKE ENERGY	4102	72694 92316 10/29/20	0.00	31.88
101000	481128	12/03/20	21092	DUKE ENERGY	4102	70215 70424 10/29/20	0.00	40.05
101000	481128	12/03/20	21092	DUKE ENERGY	9000	17270 79586 11/13/20	0.00	40.67
101000	481128	12/03/20	21092	DUKE ENERGY	4102	29071 00521 10/29/20	0.00	42.05
101000	481128	12/03/20	21092	DUKE ENERGY	4102	71527 09528 10/29/20	0.00	43.61
101000	481128	12/03/20	21092	DUKE ENERGY	6102	67570 50110 11/17/20	0.00	18.08
101000	481128	12/03/20	21092	DUKE ENERGY	9000	07135 21389 11/17/20	0.00	20.98
101000	481128	12/03/20	21092	DUKE ENERGY	4102	70878 25471 11/17/20	0.00	21.17
101000	481128	12/03/20	21092	DUKE ENERGY	9000	90583 96534 11/10/20	0.00	61.00
101000	481128	12/03/20	21092	DUKE ENERGY	4102	14582 21158 10/29/20	0.00	41.24
101000	481128	12/03/20	21092	DUKE ENERGY	4102	86453 72030 10/29/20	0.00	23.78
101000	481128	12/03/20	21092	DUKE ENERGY	3200	14016 00254 11/17/20	0.00	557.64
101000	481128	12/03/20	21092	DUKE ENERGY	6102	29275 78454 11/17/20	0.00	184.92
101000	481128	12/03/20	21092	DUKE ENERGY	6102	80758 43344 11/17/20	0.00	193.27
101000	481128	12/03/20	21092	DUKE ENERGY	3200	26397 05303 11/17/20	0.00	228.69
101000	481128	12/03/20	21092	DUKE ENERGY	6102	18106 78562 11/17/20	0.00	583.77
101000	481128	12/03/20	21092	DUKE ENERGY	8300	80843 34518 10/29/20	0.00	1,915.56
101000	481128	12/03/20	21092	DUKE ENERGY	6212	53914 95136 11/17/20	0.00	2,205.97
101000	481128	12/03/20	21092	DUKE ENERGY	2670	25872 36282 11/17/20	0.00	5,844.85
101000	481128	12/03/20	21092	DUKE ENERGY	4102	29261 22501 10/29/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	4102	88307 59181 10/29/20	0.00	19.63
101000	481128	12/03/20	21092	DUKE ENERGY	9000	26436 58371 11/5/20	0.00	14.65
101000	481128	12/03/20	21092	DUKE ENERGY	7109	40997 85498 11/6/20	0.00	199.73
101000	481128	12/03/20	21092	DUKE ENERGY	7109	40999 29507 11/6/20	0.00	261.54
TOTAL CHECK							0.00	20,154.79
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	176.77
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	9.72
101000	481129	12/03/20	26184	EDWARD PEKOL	001	REIMB HANGAR 1-C	0.00	257.83
TOTAL CHECK							0.00	444.32
101000	481130	12/03/20	26181	EVANS CONCRETE FINISHERS	466	RFND PERMIT 2020-08686	0.00	125.00
101000	481131	12/03/20	0688	FEDERAL EXPRESS CORPORA	6304	7-177-82648 11/10/20	0.00	6.64
101000	481131	12/03/20	0688	FEDERAL EXPRESS CORPORA	2441	7-176-68882 11/10/20	0.00	86.94
TOTAL CHECK							0.00	93.58
101000	481132	12/03/20	15875	FIRST CHURCH OF JESUS CH	2441	GEN ELECTION 11/3/20	0.00	200.00
101000	481133	12/03/20	26176	FRAN MILLER	001	1-3593.037 REFUND	0.00	30.00
101000	481134	12/03/20	26173	GEORGE THOMAS LEES JR	001	1-3417.037 REFUND	0.00	30.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481135	12/03/20	24861	GREG NIXON	5348WHD	10/5-26/20 MILEAGE	0.00	99.49
101000	481135	12/03/20	24861	GREG NIXON	5351W	10/5-26/20 MILEAGE	0.00	8.65
TOTAL CHECK							0.00	108.14
101000	481136	12/03/20	22957	JOY HAUSER	5379X	10/23/20 MILEAGE	0.00	10.56
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 11/30/20	0.00	41.88
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 11/30/20	0.00	57.14
101000	481137	12/03/20	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 11/30/20	0.00	168.07
TOTAL CHECK							0.00	267.09
101000	481138	12/03/20	26160	JACKI ROZMAN	001	1-3006.037 REFUND	0.00	15.00
101000	481139	12/03/20	26170	JAMES REIBER	001	1-3300.037 REFUND	0.00	30.00
101000	481140	12/03/20	26203	JAMES T DWYER	9000	UTILITY EASEMENT USE	0.00	1,695.00
101000	481141	12/03/20	26172	JOHN KARDOS	001	1-3323.037 REFUND	0.00	30.00
101000	481142	12/03/20	25049	JOHN KUDLAS	5379X	9/5-10/31/20 MILEAGE	0.00	24.48
101000	481143	12/03/20	26187	JOHN STITZEL	001	RFND HANGAR 1-D	0.00	250.00
101000	481144	12/03/20	26166	KATHY NIELSEN	001	1-3188.037 REFUND	0.00	30.00
101000	481145	12/03/20	24469	LANCE RHINESMITH	5379X	10/07-28/20 MILEAGE	0.00	24.32
101000	481146	12/03/20	26162	MARCIE TUEGEL	001	1-3148.037 REFUND	0.00	30.00
101000	481147	12/03/20	26169	MARTIN HESSION	001	1-3290.037 REFUND	0.00	30.00
101000	481148	12/03/20	26161	MARY LOU MATTEO	001	1-3196.037 REFUND	0.00	30.00
101000	481149	12/03/20	22725	MENTIS TECHNOLOGY SOLUTI	5703-605	7921 10/22/20	0.00	412.00
101000	481150	12/03/20	26174	NANCY BACON	001	1-3505.037 REFUND	0.00	30.00
101000	481151	12/03/20	26164	PATRICIA MEIER	001	1-3242.037 REFUND	0.00	30.00
101000	481152	12/03/20	26171	PAUL ATHERSON	001	1-3301.037 REFUND	0.00	30.00
101000	481153	12/03/20	26178	PAUL FLECKENSTEIN	001	1-3627.037 REFUND	0.00	30.00
101000	481154	12/03/20	22990	KAREN SAYRE	5379X	10/1-29/20 MILEAGE	0.00	23.04
101000	481155	12/03/20	25365	SEABOUND TOURS LLC	2100H	0173 CARES ASSISTANCE	0.00	5,000.00
101000	481156	12/03/20	24222	SERVERSUPPLY	5703-602	3673858 10/29/20	0.00	237.60
101000	481157	12/03/20	26191	TONYA JOUBERT	001	RFND APP FEE CU-20-09	0.00	568.18

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481158	12/03/20	26165	VICTOR CLOSI	001	1-3014.037 REFUND	0.00	45.00
101000	481159	12/03/20	26177	VIKKI PIETRAS	001	1-3570.037 REFUND	0.00	30.00
101000	481161	12/03/20	2031	W R E C	7116	1777602 11/6/20	0.00	79.03
101000	481161	12/03/20	2031	W R E C	9000	2135643 11/11/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135642 11/11/20	0.00	35.29
101000	481161	12/03/20	2031	W R E C	7104	1777557 11/9/20	0.00	126.36
101000	481161	12/03/20	2031	W R E C	4102	1777689 11/11/20	0.00	36.05
101000	481161	12/03/20	2031	W R E C	9000	2135639 11/13/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135641 11/13/20	0.00	35.04
101000	481161	12/03/20	2031	W R E C	9000	2135640 11/13/20	0.00	35.37
101000	481161	12/03/20	2031	W R E C	2670	1777556 11/18/20	0.00	35.37
101000	481161	12/03/20	2031	W R E C	9000	2135637 11/13/20	0.00	35.54
101000	481161	12/03/20	2031	W R E C	9000	2135633 11/13/20	0.00	35.62
101000	481161	12/03/20	2031	W R E C	9000	1777675 11/13/20	0.00	37.74
101000	481161	12/03/20	2031	W R E C	9000	1777668 11/13/20	0.00	38.16
101000	481161	12/03/20	2031	W R E C	2670	1777725 11/17/20	0.00	41.13
101000	481161	12/03/20	2031	W R E C	6102	2109733 11/17/20	0.00	42.98
101000	481161	12/03/20	2031	W R E C	5212	1674330 11/19/20	0.00	43.57
101000	481161	12/03/20	2031	W R E C	6102	1777627 11/13/20	0.00	46.61
101000	481161	12/03/20	2031	W R E C	3200	1777641 11/18/20	0.00	48.69
101000	481161	12/03/20	2031	W R E C	4102	1777719 11/17/20	0.00	54.98
101000	481161	12/03/20	2031	W R E C	4102	1777718 11/17/20	0.00	56.51
101000	481161	12/03/20	2031	W R E C	5746DP	1601017 11/13/20	0.00	58.29
101000	481161	12/03/20	2031	W R E C	4102	1777721 11/19/20	0.00	61.74
101000	481161	12/03/20	2031	W R E C	7108A	1777701 11/17/20	0.00	68.52
101000	481161	12/03/20	2031	W R E C	7123	1777643 11/13/20	0.00	120.55
101000	481161	12/03/20	2031	W R E C	4102	1777710 11/13/20	0.00	126.23
101000	481161	12/03/20	2031	W R E C	2670	1777652 11/18/20	0.00	139.00
101000	481161	12/03/20	2031	W R E C	7109	1777545 11/19/20	0.00	265.87
101000	481161	12/03/20	2031	W R E C	2670	1777730 11/17/20	0.00	298.16
101000	481161	12/03/20	2031	W R E C	3200	1777612 11/19/20	0.00	494.26
101000	481161	12/03/20	2031	W R E C	7108	1777600 11/17/20	0.00	556.39
101000	481161	12/03/20	2031	W R E C	2670	1777729 11/17/20	0.00	602.19
101000	481161	12/03/20	2031	W R E C	3200	1777724 11/17/20	0.00	893.72
101000	481161	12/03/20	2031	W R E C	2670	1777727 11/17/20	0.00	1,220.51
101000	481161	12/03/20	2031	W R E C	2670	1777713 11/17/20	0.00	1,988.21
101000	481161	12/03/20	2031	W R E C	9000	1777703 11/13/20	0.00	7,197.44
101000	481161	12/03/20	2031	W R E C	9000	1777655 11/13/20	0.00	138.83
101000	481161	12/03/20	2031	W R E C	9000	1777669 11/13/20	0.00	93.10
101000	481161	12/03/20	2031	W R E C	9000	1777677 11/13/20	0.00	3,431.93
101000	481161	12/03/20	2031	W R E C	9000	1777667 11/13/20	0.00	37.39
101000	481161	12/03/20	2031	W R E C	9000	1777698 11/13/20	0.00	43.40
101000	481161	12/03/20	2031	W R E C	9000	1777682 11/13/20	0.00	46.11
101000	481161	12/03/20	2031	W R E C	9000	1777691 11/13/20	0.00	49.07
101000	481161	12/03/20	2031	W R E C	9000	1777681 11/13/20	0.00	92.85
101000	481161	12/03/20	2031	W R E C	9000	1777672 11/13/20	0.00	274.06
101000	481161	12/03/20	2031	W R E C	9000	1777673 11/13/20	0.00	36.97
101000	481161	12/03/20	2031	W R E C	9000	1777692 11/13/20	0.00	39.35
101000	481161	12/03/20	2031	W R E C	9000	1777678 11/13/20	0.00	40.10
101000	481161	12/03/20	2031	W R E C	9000	1777683 11/13/20	0.00	49.07

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481161	12/03/20	2031	W R E C	9000	1777696 11/13/20	0.00	55.83
101000	481161	12/03/20	2031	W R E C	9000	1777684 11/13/20	0.00	92.68
101000	481161	12/03/20	2031	W R E C	9000	1777674 11/13/20	0.00	37.31
101000	481161	12/03/20	2031	W R E C	9000	1777694 11/13/20	0.00	42.73
101000	481161	12/03/20	2031	W R E C	9000	1777665 11/13/20	0.00	273.81
101000	481161	12/03/20	2031	W R E C	9000	1777671 11/13/20	0.00	36.05
101000	481161	12/03/20	2031	W R E C	9000	1777695 11/13/20	0.00	37.49
101000	481161	12/03/20	2031	W R E C	9000	1777666 11/13/20	0.00	81.61
101000	481161	12/03/20	2031	W R E C	9000	1777697 11/13/20	0.00	44.50
101000	481161	12/03/20	2031	W R E C	9000	1777679 11/13/20	0.00	50.42
101000	481161	12/03/20	2031	W R E C	9000	1777693 11/13/20	0.00	37.07
101000	481161	12/03/20	2031	W R E C	9000	1777680 11/13/20	0.00	49.07
101000	481161	12/03/20	2031	W R E C	9000	1777699 11/13/20	0.00	47.12
101000	481161	12/03/20	2031	W R E C	9000	1777676 11/13/20	0.00	68.09
101000	481161	12/03/20	2031	W R E C	9000	1777564 11/13/20	0.00	223.43
101000	481161	12/03/20	2031	W R E C	9000	1777609 11/13/20	0.00	610.29
101000	481161	12/03/20	2031	W R E C	9000	1777635 11/13/20	0.00	323.49
TOTAL CHECK							0.00	21,508.42
101000	481162	12/03/20	26155	ALL STAR TURN KEY LLC	2100H	R30326 CARES ASSISTANC	0.00	3,000.00
101000	481163	12/03/20	25590	APEX NAILS SPA SALON INC	2100H	0673 CARES ASSISTANCE	0.00	5,000.00
101000	481164	12/03/20	25635	AT DIAMOND NAILS AND SPA	2100H	0770 CARES ASSISTANCE	0.00	5,000.00
101000	481165	12/03/20	25814	BARK CENTRAL PET PARK IN	2100H	1254 CARES ASSISTANCE	0.00	5,000.00
101000	481166	12/03/20	26086	BRANDON HOLIDAY	2100H	R30358 CARES ASSISTANC	0.00	3,000.00
101000	481167	12/03/20	26052	BWC CHARTERS INC	2100H	R30259 CARES ASSISTANC	0.00	3,000.00
101000	481168	12/03/20	25662	CHANGES HAIR DESIGN STUD	2100H	0833 CARES ASSISTANCE	0.00	5,000.00
101000	481169	12/03/20	25463	CITRUS GYMNASTICS INC	2100H	0245 CARES ASSISTANCE	0.00	5,000.00
101000	481170	12/03/20	26100	CITRUS HILLS NH LLC DBA	2100H	R30202 CARES ASSISTANC	0.00	24,950.00
101000	481171	12/03/20	26054	CITRUS ORAL & FACIAL SUR	2100H	R30386 CARES ASSISTANC	0.00	7,500.00
101000	481172	12/03/20	25711	CLAWDADDYS RAW BAR AND G	2100H	1038 CARES ASSISTANCE	0.00	4,000.00
101000	481173	12/03/20	26040	COOL CHANGE FISHING CHAR	2100H	R30193 CARES ASSISTANC	0.00	3,000.00
101000	481174	12/03/20	25661	CRYSTAL RIVER WINGS INC	2100H	0702 CARES ASSISTANCE	0.00	7,450.00
101000	481175	12/03/20	26101	DRC SPORTS INC	2100H	R30465 CARES ASSISTANC	0.00	3,000.00
101000	481176	12/03/20	25533	EVERGREEN OF INVERNESS I	2100H	0586 CARES ASSISTANCE	0.00	12,450.00
101000	481177	12/03/20	25925	FRANK J VASCIMINI, DDS P	2100H	R30073 CARES ASSISTANC	0.00	5,000.00
101000	481178	12/03/20	26087	IMPACT COUNSELING & CONS	2100H	R30431 CARES ASSISTANC	0.00	7,500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481179	12/03/20	25496	JIANG AND LIN HOMOSASSA	2100H	0493 CARES ASSISTANCE	0.00	12,450.00
101000	481180	12/03/20	25906	LAURA J RUETTIMAN	2100H	1131 CARES ASSISTANCE	0.00	3,000.00
101000	481180	12/03/20	25906	LAURA J RUETTIMAN	2100H	1131 CARES ASSISTANCE	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
101000	481181	12/03/20	25411	LOLLYGAGGERS INC	2100H	0224 CARES ASSISTANCE	0.00	12,450.00
101000	481182	12/03/20	26105	NORTHPORT HEALTH SERVICE	2100H	R30464 CARES ASSISTANC	0.00	24,950.00
101000	481183	12/03/20	26053	OB/GYN CARE LLC	2100H	R30365 CARES ASSISTANC	0.00	7,500.00
101000	481184	12/03/20	25645	PAIGE'S ROOT BEER INC	2100H	0814 CARES ASSISTANCE	0.00	7,450.00
101000	481185	12/03/20	25596	PATRICIA I HOWARD	2100H	0397 CARES ASSISTANCE	0.00	5,000.00
101000	481186	12/03/20	26088	PRIME AUTO GLASS AND ACC	2100H	R30048 CARES ASSISTANC	0.00	3,000.00
101000	481187	12/03/20	26051	REHAB PARTNERS INC	2100H	R30370 CARES ASSISTANC	0.00	7,500.00
101000	481188	12/03/20	25742	RIGHT RUDDER AVIATION LL	2100H	1134 CARES ASSISTANCE	0.00	5,000.00
101000	481189	12/03/20	25623	SAHAJANAD SALON LLC	2100H	0707 CARES ASSISTANCE	0.00	5,000.00
101000	481190	12/03/20	26027	SEVEN RIVER PRESBYTERIAN	2100H	R30284 CARES ASSISTANC	0.00	10,000.00
101000	481191	12/03/20	25950	STEPHEN C GROTE DDS PA	2100H	R30113 CARES ASSISTANC	0.00	5,000.00
101000	481192	12/03/20	26091	SUNCOAST OBSTETRICS & GY	2100H	R30430 CARES ASSISTANC	0.00	7,500.00
101000	481193	12/03/20	25543	SUSAN S CASTORINA	2100H	0519 CARES ASSISTANCE	0.00	12,450.00
101000	481194	12/03/20	26063	SWANDER INVESTMENTS INC	2100H	R30286 CARES ASSISTANC	0.00	15,000.00
101000	481195	12/03/20	26050	TEDDY BEAR OF CITRUS COU	2100H	R30194 CARES ASSISTANC	0.00	10,000.00
101000	481196	12/03/20	25850	WENDY HARGROVE	2100H	1260 CARES ASSISTANCE	0.00	3,000.00
101000	481197	12/03/20	26194	WILLIAM R STOKES	2100H	R30188 CARES ASSISTANC	0.00	3,000.00
101000	481198	12/03/20	25401	WORKS OF ART CUSTOM FRAM	2100H	0210 CARES ASSISTANCE	0.00	5,000.00
101000	481199	12/03/20	911991	COLIN & PATRICIA GHIRA	450	1901035445 UTIL RFND	0.00	50.00
101000	481200	12/03/20	911990	DEBORAH COUNCILL	450	1901019095 UTIL RFND	0.00	170.00
101000	481201	12/03/20	911989	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	425.00
101000	481201 V	12/03/20	911989	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	-425.00
TOTAL CHECK							0.00	0.00
101000	481202	12/03/20	911988	GAIL JUBER	450	1502063645 UTIL RFND	0.00	60.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481203	12/03/20	911994	HELEN JENNINGS & BARBARA	450	1901035097 UTIL RFND	0.00	170.00
101000	481204	12/03/20	911992	KEARNY R GARRISON	450	1901022713 UTIL RFND	0.00	170.00
101000	481205	12/03/20	911993	LOUIS CHABUT	450	1901021980 UTIL RFND	0.00	170.00
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	7204V	2213385 11/2/20	0.00	45.25
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	6302	2213385 11/2/20	0.00	45.25
101000	481206	12/03/20	4625	FLORIDA DEPT OF LAW ENFO	5389WOC	2213385 11/2/20	0.00	45.25
TOTAL CHECK							0.00	135.75
101000	481207	12/03/20	4125	BRIGHT HOUSE NETWORKS	6102	0050507612-01 11/23/20	0.00	166.29
101000	481208	12/03/20	25293	CENTURYLINK COMMUNICATIO	2440	170594825 90007515	0.00	642.01
101000	481209	12/03/20	21092	DUKE ENERGY	6102	15992 58484 11/18/20	0.00	278.36
101000	481210	12/03/20	21092	DUKE ENERGY	9000	21165 36097 11/9/20	0.00	13,062.52
101000	481211	12/03/20	21092	DUKE ENERGY	2670	23469 06592 11/11/20	0.00	283.24
101000	481211	12/03/20	21092	DUKE ENERGY	4102	23469 06592 11/11/20	0.00	576.76
TOTAL CHECK							0.00	860.00
101000	481212	12/03/20	21092	DUKE ENERGY	2670	37194 56357 11/17/20	0.00	22,403.96
101000	481213	12/03/20	1628	ROLLING OAKS UTILITIES	8300	5848-00 10/14/20	0.00	14.49
101000	481214	12/03/20	26182	DOLORES CAVALLARI	183W	HOPE REIMB 11/13/20	0.00	92.81
101000	481215	12/03/20	9149	INTERNATIONAL COMPUTER W	2440	REG HALE 12/10-11/20	0.00	395.00
101000	481216	12/03/20	19125	CECELIA MERRITT	5389WMS	HCE REIMB 11/17/20	0.00	13.80
101000	481217	12/03/20	24949	NANETTE FISHER	2122	PETTY CASH 11/20/20	0.00	76.00
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2629619613 Kimberly Si	0.00	755.88
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011227003 Sean Simpso	0.00	564.40
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2670160012 Zachary Hei	0.00	1,880.32
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2689650028 Robin Strat	0.00	262.26
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2628170011 Brenda Tafe	0.00	448.38
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2653100018 Charles Cur	0.00	450.00
101000	481218	12/03/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2665435020 Angela Dowl	0.00	200.00
TOTAL CHECK							0.00	4,561.24
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	89171 02542 Finn	0.00	67.58
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	62499 24058 Proctor	0.00	132.30
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	85972 50432 Hufford	0.00	188.65
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	62526 16430 Soracchi	0.00	195.00
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	60632 32160 Isaman	0.00	423.00
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	83132 59539 Horrell	0.00	444.84
101000	481219	12/03/20	21094	DUKE ENERGY	5331X	54990 65105 Garland	0.00	494.66

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,946.03
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8194673560 Donald Cupp	0.00	479.44
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3407358582 Lacecia Swa	0.00	551.93
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6079743110 Lisa Morris	0.00	554.26
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6872324551 Lakisha Mor	0.00	559.69
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4543360269 Sheryl O'Ne	0.00	362.77
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4653552306 Jamie Gordo	0.00	446.39
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	279.26
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	294.16
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3916454560 Shawn Bach	0.00	310.42
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	5201601251 Scott Thomp	0.00	323.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9136863341 Nagy Nicole	0.00	347.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2110454265 Lauren Moor	0.00	350.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6808413065 Tonya Lolle	0.00	1,939.12
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2110454265 Lauren Moor	0.00	2,000.00
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	585637529 Shannetta Mu	0.00	650.88
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6698451460 Katie Abbot	0.00	953.02
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	3938627209 Mark Reed	0.00	1,094.24
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	1637550087 Ilse Acosta	0.00	1,100.31
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	8407540003 Caitlin Sul	0.00	1,226.42
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2040448522 Justin Cox	0.00	1,313.22
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	2720504185 Carolyn Cat	0.00	737.50
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4847477047 Susan Marti	0.00	212.04
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6929581471 Anthony Arm	0.00	241.64
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6960260295 Joseph Clau	0.00	245.58
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	9896044562 Cheryl Dees	0.00	171.10
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4480648355 Amalke Hopk	0.00	181.98
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6010720364 Sunil Desai	0.00	187.95
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	6607559326 Vergene Bou	0.00	114.05
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	7474547251 Neal Bloom	0.00	141.87
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	4748020040 Sally Lamb	0.00	143.63
101000	481221	12/03/20	21093	DUKE ENERGY	5373T	7606049153 Terry Tersi	0.00	152.00
TOTAL CHECK							0.00	17,664.87
101000	481222	12/03/20	4233.4	SECO	5331X	2616845015 Parr	0.00	346.38
101000	481222	12/03/20	4233.4	SECO	5331X	2707690519 Leon	0.00	146.21
101000	481222	12/03/20	4233.4	SECO	5331X	2693315015 Davis	0.00	147.25
TOTAL CHECK							0.00	639.84
101000	481223	12/03/20	4233.1	W R E C	5373T	1762695 Lisa Brown	0.00	669.45
101000	481223	12/03/20	4233.1	W R E C	5373T	2066758 Jose Hernandez	0.00	350.00
101000	481223	12/03/20	4233.1	W R E C	5373T	2147761 Kim Farrar	0.00	345.00
101000	481223	12/03/20	4233.1	W R E C	5373T	2098100 Danielle Cabre	0.00	301.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1143919 Deborah Turnbu	0.00	450.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1107720 Matthew Wilber	0.00	545.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1570997 Rondey Mongrai	0.00	153.20
101000	481223	12/03/20	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	151.65
101000	481223	12/03/20	4233.1	W R E C	5373T	2019562 Anita Cunningh	0.00	131.02
101000	481223	12/03/20	4233.1	W R E C	5373T	2123340 Kathy Adams	0.00	134.06
101000	481223	12/03/20	4233.1	W R E C	5373T	1672436 Alicia Cabrera	0.00	139.16
101000	481223	12/03/20	4233.1	W R E C	5373T	1725013 Ashley Gray	0.00	188.66

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481223	12/03/20	4233.1	W R E C	5373T	2103189 Cyria Lewis	0.00	200.00
101000	481223	12/03/20	4233.1	W R E C	5373T	1658616 Tammy Willets	0.00	240.67
101000	481223	12/03/20	4233.1	W R E C	5373T	2060539 Danielle Streb	0.00	105.82
TOTAL CHECK							0.00	4,104.69
101000	481224	12/03/20	4233.5	WREC	5331X	1993646 Mayo	0.00	126.88
101000	481224	12/03/20	4233.5	WREC	5331X	2669060011 Burns	0.00	202.88
101000	481224	12/03/20	4233.5	WREC	5331X	2632030013 Orfin	0.00	500.00
101000	481224 V	12/03/20	4233.5	WREC	5331X	1993646 Mayo	0.00	-126.88
101000	481224 V	12/03/20	4233.5	WREC	5331X	2669060011 Burns	0.00	-202.88
101000	481224 V	12/03/20	4233.5	WREC	5331X	2632030013 Orfin	0.00	-500.00
TOTAL CHECK							0.00	0.00
101000	481225	12/03/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	481226	12/03/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481227	12/03/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	481228	12/03/20	26206	DEBRA SAVARIE & RANDALL	450	1901022517 UTIL RFND	0.00	425.00
101000	481229	12/08/20	4233.4	SECO	5331X	2669060011 Burns	0.00	202.88
101000	481229	12/08/20	4233.4	SECO	5331X	2632030013 Orfin	0.00	500.00
TOTAL CHECK							0.00	702.88
101000	481230	12/08/20	4233.5	WREC	5331X	1993646 Mayo	0.00	126.88
101000	481231	12/10/20	26033	AMERICAN SUNCOAST REALTY	5304X	Canley Dec 20	0.00	650.00
101000	481232	12/10/20	25919	CITRUS GASTROENTEROLOGY	2100H	R30052 CARES ASSISTANC	0.00	5,000.00
101000	481233	12/10/20	25806	FRANCINE BREMER	2100H	0972 CARES ASSISTANCE	0.00	3,000.00
101000	481234	12/10/20	25869	NEXT GENERATION REALTY	5304X	Dow Dec 20	0.00	650.00
101000	481235	12/10/20	25801	ROCK HOLDING INC	5304X	3447286028 DEC 20	0.00	1,089.69
101000	481236	12/10/20	26119	THE HOLLOWAY GROUP PA	5304X	MCLAUGHLIN OCT-DEC 20	0.00	2,685.00
101000	481236	12/10/20	26119	THE HOLLOWAY GROUP PA	5304X	CARSON MAY-DEC 20	0.00	7,550.00
TOTAL CHECK							0.00	10,235.00
101000	481237	12/10/20	25542	CARRIE M PAVLOVICH	2100H	0608 CARES ASSISTANCE	0.00	5,000.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5358WRE	0058 12/8/20	0.00	560.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0058 12/8/20	0.00	152.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0058 12/8/20	0.00	221.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WHM	0058 12/8/20	0.00	42.50
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0058 12/8/20	0.00	38.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5358WRE	0054 11/17/20	0.00	560.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0054 11/17/20	0.00	190.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0054 11/17/20	0.00	306.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0054 11/17/20	0.00	57.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5358WRE	0056 12/1/20	0.00	320.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0056 12/1/20	0.00	190.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0056 12/1/20	0.00	170.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0056 12/1/20	0.00	57.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WPC	0057 12/2/20	0.00	38.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5345WRE	0057 12/2/20	0.00	34.00
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WHM	0057 12/2/20	0.00	12.75
101000	481238	12/17/20	25027	ABILITY CARE SERVICES IN	5347WPC	0057 12/2/20	0.00	14.25
TOTAL CHECK							0.00	2,962.50
101000	481239	12/17/20	24991	ALAN FORINO	5351W	11/2-30/20 MILEAGE	0.00	0.55
101000	481239	12/17/20	24991	ALAN FORINO	5348WHD	11/2-30/20 MILEAGE	0.00	34.08
101000	481239	12/17/20	24991	ALAN FORINO	5345WHD	11/6-20/20 MILEAGE	0.00	0.88
101000	481239	12/17/20	24991	ALAN FORINO	5348WHD	11/6-20/20 MILEAGE	0.00	28.96
101000	481239	12/17/20	24991	ALAN FORINO	5351W	11/6-20/20 MILEAGE	0.00	1.76
101000	481239	12/17/20	24991	ALAN FORINO	5345WHD	11/2-30/20 MILEAGE	0.00	2.75
TOTAL CHECK							0.00	68.98
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	50.00
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	8.90
101000	481240	12/17/20	16175	LEE D BOSZAK	001	1003837.037 REFUND	0.00	0.49
TOTAL CHECK							0.00	59.39
101000	481241	12/17/20	26220	BRAE MORALES	001	1003942.037 REFUND	0.00	50.00
101000	481242	12/17/20	7002	JAMES BRUNO	5379X	11/3-24/20 MILEAGE	0.00	21.76
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0322413-6 11/24/20	0.00	391.56
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0332614-7 11/24/20	0.00	19.00
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0376707-6 11/24/20	0.00	19.00
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0514657-6 11/24/20	0.00	32.86
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0525492-5 11/23/20	0.00	32.86
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0252489-1 11/23/20	0.00	34.83
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0525498-2 11/23/20	0.00	36.32
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	2670	0514663-4 11/24/20	0.00	38.93
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	4150	0376702-7 11/24/20	0.00	93.38
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	4150	0376704-3 11/24/20	0.00	93.85
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	3225	0514666-7 11/24/20	0.00	35.90
101000	481243	12/17/20	18437	CENTRAL FLORIDA GAS	5106	0378001-2 11/23/20	0.00	106.38
TOTAL CHECK							0.00	934.87
101000	481244	12/17/20	6363	COMPUTER INFORMATION & P	5703-602	4999 12/2/20	0.00	3,206.50
101000	481244	12/17/20	6363	COMPUTER INFORMATION & P	5703-602	4993 12/1/20	0.00	8,591.00
TOTAL CHECK							0.00	11,797.50
101000	481245	12/17/20	26218	CORINNE LUDWIG	001	1-2895.037 REFUND	0.00	45.00
101000	481246	12/17/20	21486	CRYSTAL RIVER UNITED MET	2441	GEN ELECTION 11/3/20	0.00	100.00
101000	481247	12/17/20	26221	DAYANARA HERBERT	001	1003944.037 REFUND	0.00	200.00
101000	481248	12/17/20	25006	DESIREE JONES	001	1003977.037 REFUND	0.00	50.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481252	12/17/20	21092	DUKE ENERGY	3200	71060 14043 11/25/20	0.00	33.35
101000	481252	12/17/20	21092	DUKE ENERGY	7119	74047 05449 11/24/20	0.00	287.51
101000	481252	12/17/20	21092	DUKE ENERGY	7120	40724 37519 11/24/20	0.00	399.91
101000	481252	12/17/20	21092	DUKE ENERGY	4102	20637 45275 12/3/20	0.00	14.65
101000	481252	12/17/20	21092	DUKE ENERGY	4102	94399 41464 12/2/20	0.00	30.48
101000	481252	12/17/20	21092	DUKE ENERGY	4102	05159 11341 12/2/20	0.00	31.98
101000	481252	12/17/20	21092	DUKE ENERGY	9000	37661 97034 12/2/20	0.00	35.62
101000	481252	12/17/20	21092	DUKE ENERGY	4102	48260 22435 12/3/20	0.00	37.74
101000	481252	12/17/20	21092	DUKE ENERGY	4102	35668 14205 12/2/20	0.00	37.77
101000	481252	12/17/20	21092	DUKE ENERGY	7118	83583 18651 12/3/20	0.00	586.45
101000	481252	12/17/20	21092	DUKE ENERGY	7110	04843 27406 12/3/20	0.00	1,844.97
101000	481252	12/17/20	21092	DUKE ENERGY	4102	32493 84588 12/2/20	0.00	60.27
101000	481252	12/17/20	21092	DUKE ENERGY	7111	42994 72963 12/2/20	0.00	80.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	55746 96562 12/2/20	0.00	42.11
101000	481252	12/17/20	21092	DUKE ENERGY	7111	42951 52666 12/2/20	0.00	107.35
101000	481252	12/17/20	21092	DUKE ENERGY	2101	56663 05401 12/7/20	0.00	195.99
101000	481252	12/17/20	21092	DUKE ENERGY	5216	05081 22058 12/7/20	0.00	207.05
101000	481252	12/17/20	21092	DUKE ENERGY	3200	23796 39104 12/7/20	0.00	591.73
101000	481252	12/17/20	21092	DUKE ENERGY	6212	17543 25464 12/7/20	0.00	829.16
101000	481252	12/17/20	21092	DUKE ENERGY	6212	28396 08385 12/7/20	0.00	1,134.90
101000	481252	12/17/20	21092	DUKE ENERGY	3200	22183 56080 12/7/20	0.00	26.07
101000	481252	12/17/20	21092	DUKE ENERGY	9000	65989 30151 12/7/20	0.00	38.83
101000	481252	12/17/20	21092	DUKE ENERGY	5216	48189 05434 12/7/20	0.00	80.14
101000	481252	12/17/20	21092	DUKE ENERGY	3200	49528 54021 12/7/20	0.00	389.79
101000	481252	12/17/20	21092	DUKE ENERGY	3200	73183 62361 12/7/20	0.00	406.98
101000	481252	12/17/20	21092	DUKE ENERGY	5212	18190 57176 12/7/20	0.00	542.57
101000	481252	12/17/20	21092	DUKE ENERGY	2670	88619 76023 12/7/20	0.00	13.55
101000	481252	12/17/20	21092	DUKE ENERGY	9000	26436 58371 12/7/20	0.00	15.25
101000	481252	12/17/20	21092	DUKE ENERGY	3200	78831 20195 12/7/20	0.00	15.45
101000	481252	12/17/20	21092	DUKE ENERGY	4102	14582 21158 11/30/20	0.00	41.24
101000	481252	12/17/20	21092	DUKE ENERGY	4102	35598 36522 11/30/20	0.00	23.21
101000	481252	12/17/20	21092	DUKE ENERGY	4102	86291 33293 11/30/20	0.00	21.80
101000	481252	12/17/20	21092	DUKE ENERGY	8300	54415 24193 11/30/20	0.00	38.52
101000	481252	12/17/20	21092	DUKE ENERGY	4102	70215 70424 11/30/20	0.00	41.54
101000	481252	12/17/20	21092	DUKE ENERGY	3200	19874 00387 11/30/20	0.00	42.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	29261 22501 11/30/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	88307 59181 11/30/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	5746DP	96661 59369 11/30/20	0.00	10.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	72694 92316 11/30/20	0.00	33.52
101000	481252	12/17/20	21092	DUKE ENERGY	4102	29071 00521 11/30/20	0.00	45.10
101000	481252	12/17/20	21092	DUKE ENERGY	4102	66892 91367 11/30/20	0.00	59.96
101000	481252	12/17/20	21092	DUKE ENERGY	4102	86453 72030 11/30/20	0.00	24.24
101000	481252	12/17/20	21092	DUKE ENERGY	5746DP	05132 06098 11/30/20	0.00	10.63
101000	481252	12/17/20	21092	DUKE ENERGY	4102	71527 09528 11/30/20	0.00	48.07
101000	481252	12/17/20	21092	DUKE ENERGY	8300	80843 34518 11/30/20	0.00	1,915.56
101000	481252	12/17/20	21092	DUKE ENERGY	7119A	64921 43492 11/19/20	0.00	195.23
101000	481252	12/17/20	21092	DUKE ENERGY	7103	60221 28898 11/23/20	0.00	198.63
101000	481252	12/17/20	21092	DUKE ENERGY	2501	84176 19159 11/20/20	0.00	360.01
101000	481252	12/17/20	21092	DUKE ENERGY	3200	05483 66525 11/23/20	0.00	369.07
101000	481252	12/17/20	21092	DUKE ENERGY	7119B	43943 53527 11/19/20	0.00	417.38
101000	481252	12/17/20	21092	DUKE ENERGY	9000	75950 80360 11/23/20	0.00	418.02

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481252	12/17/20	21092	DUKE ENERGY	3200	42521 08431 11/19/20	0.00	536.95
101000	481252	12/17/20	21092	DUKE ENERGY	7105	22158 11468 11/20/20	0.00	285.04
101000	481252	12/17/20	21092	DUKE ENERGY	3200	53922 75512 11/23/20	0.00	675.74
101000	481252	12/17/20	21092	DUKE ENERGY	6212	14426 78749 11/19/20	0.00	1,461.18
101000	481252	12/17/20	21092	DUKE ENERGY	6212	79266 92281 11/23/20	0.00	2,340.55
101000	481252	12/17/20	21092	DUKE ENERGY	4102	26679 64072 11/19/20	0.00	41.24
101000	481252	12/17/20	21092	DUKE ENERGY	4102	42084 32431 11/19/20	0.00	44.88
101000	481252	12/17/20	21092	DUKE ENERGY	4102	96876 11293 11/19/20	0.00	46.81
101000	481252	12/17/20	21092	DUKE ENERGY	4102	80865 26498 11/19/20	0.00	67.38
101000	481252	12/17/20	21092	DUKE ENERGY	9000	80253 02521 11/19/20	0.00	72.07
101000	481252	12/17/20	21092	DUKE ENERGY	9000	57601 29016 11/23/20	0.00	74.47
101000	481252	12/17/20	21092	DUKE ENERGY	4102	10747 50352 11/19/20	0.00	93.52
101000	481252	12/17/20	21092	DUKE ENERGY	9000	07123 80464 11/20/20	0.00	94.70
101000	481252	12/17/20	21092	DUKE ENERGY	7112	87186 50865 11/19/20	0.00	16,902.40
101000	481252	12/17/20	21092	DUKE ENERGY	4102	36453 70086 11/17/20	0.00	34.33
101000	481252	12/17/20	21092	DUKE ENERGY	4102	70967 92298 11/11/20	0.00	47.48
101000	481252	12/17/20	21092	DUKE ENERGY	9000	93602 75117 11/23/20	0.00	61.00
101000	481252	12/17/20	21092	DUKE ENERGY	2670	72218 03011 11/19/20	0.00	14.43
101000	481252	12/17/20	21092	DUKE ENERGY	4102	79873 75410 11/19/20	0.00	14.94
101000	481252	12/17/20	21092	DUKE ENERGY	9000	58838 56401 11/20/20	0.00	15.06
101000	481252	12/17/20	21092	DUKE ENERGY	4102	31800 33115 11/19/20	0.00	19.63
101000	481252	12/17/20	21092	DUKE ENERGY	9000	39966 63072 11/20/20	0.00	21.12
101000	481252	12/17/20	21092	DUKE ENERGY	6102	83512 18201 11/23/20	0.00	22.88
TOTAL CHECK							0.00	35,460.80
101000	481253	12/17/20	26214	EDWARD ADAMKEWICZ	001	1-2884.037 REFUND	0.00	30.00
101000	481254	12/17/20	911200	EQUITY TRUST COMP	450	1901029147 UTIL RFND	0.00	137.73
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	6304	7-205-48497 12/8/20	0.00	6.64
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	2441	7-191-22949 11/24/20	0.00	52.48
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	2441	7-183-68144 11/17/20	0.00	26.30
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5370WCO	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5348WHD	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5358W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5350	7-192-42279 11/24/20	0.00	0.94
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5389W	7-192-42279 11/24/20	0.00	6.64
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5326W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5345W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	5347W	7-192-42279 11/24/20	0.00	0.95
101000	481255	12/17/20	0688	FEDERAL EXPRESS CORPORA	9000	7-192-42294 11/24/20	0.00	77.65
TOTAL CHECK							0.00	176.35
101000	481256	12/17/20	0713	FLORAL CITY WATER ASSOC	6212	0043-00 12/10/20	0.00	48.00
101000	481256	12/17/20	0713	FLORAL CITY WATER ASSOC	3200	0856-00 12/10/20	0.00	70.00
TOTAL CHECK							0.00	118.00
101000	481257	12/17/20	24957	GAS SOUTH LLC	6102	7716833824 9/30/20	0.00	36.07
101000	481257	12/17/20	24957	GAS SOUTH LLC	6102	7716833824 12/2/20	0.00	40.13
TOTAL CHECK							0.00	76.20
101000	481258	12/17/20	25316	GEORGIA STEWART	5348WHD	11/20/20 MILEAGE	0.00	7.79

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481258	12/17/20	25316	GEORGIA STEWART	5351W	11/20/20 MILEAGE	0.00	1.56
TOTAL CHECK							0.00	9.35
101000	481259	12/17/20	26215	GERI WATROUSE	001	1-2883.037 REFUND	0.00	30.00
101000	481260	12/17/20	5353	CONNIE GRIER	5348WHD	11/2-30/20 MILEAGE	0.00	82.33
101000	481261	12/17/20	22957	JOY HAUSER	5379X	11/20/20 MILEAGE	0.00	10.56
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 11/30/20	0.00	949.44
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 11/30/20	0.00	1,195.40
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 11/30/20	0.00	50.00
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 11/30/20	0.00	52.14
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 11/30/20	0.00	37.57
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 11/30/20	0.00	48.86
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 11/30/20	0.00	48.86
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 11/30/20	0.00	70.32
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 11/30/20	0.00	98.84
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 11/30/20	0.00	22.10
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 11/30/20	0.00	25.59
101000	481263	12/17/20	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 11/30/20	0.00	25.59
TOTAL CHECK							0.00	3,088.81
101000	481264	12/17/20	26211	JAMES & SHARON RHOADS	466	RFND PERMIT 2020-04230	0.00	82.50
101000	481265	12/17/20	24904	JAMES CODLING	5348WHD	11/2-30/20 MILEAGE	0.00	35.60
101000	481266	12/17/20	26240	JENNIFER BACON	001	1003926.037 REFUND	0.00	50.00
101000	481267	12/17/20	26219	JOHN SCHARBACH	001	1-2892.037 REFUND	0.00	30.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481268	12/17/20	26225	KAREN BASS	001	1-2885.037 REFUND	0.00	60.00
101000	481269	12/17/20	25311	KAREN LANDIN	5348WHD	11/18-25/20 MILEAGE	0.00	15.57
101000	481269	12/17/20	25311	KAREN LANDIN	5351W	11/18-25/20 MILEAGE	0.00	3.12
TOTAL CHECK							0.00	18.69
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5348WHD	10/5-11/24/2 MILEAGE	0.00	34.59
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5351W	10/5-11/24/2 MILEAGE	0.00	1.50
101000	481270	12/17/20	25284	KAREN TZORTZINIS	5345WHD	10/5-11/24/2 MILEAGE	0.00	7.52
TOTAL CHECK							0.00	43.61
101000	481271	12/17/20	22014	LANGUAGE LINE SERVICES	2441	4917988 11/30/20	0.00	5.15
101000	481271	12/17/20	22014	LANGUAGE LINE SERVICES	2441	4905691 10/31/20	0.00	56.92
TOTAL CHECK							0.00	62.07
101000	481272	12/17/20	25282	LARRY & JULIE STREIT	5348WHD	11/2-30/20 MILEAGE	0.00	23.73
101000	481272	12/17/20	25282	LARRY & JULIE STREIT	5351W	11/2-30/20 MILEAGE	0.00	6.98
TOTAL CHECK							0.00	30.71
101000	481273	12/17/20	18911	RELX INC	5703-603	3092977871 11/30/20	0.00	313.80
101000	481274	12/17/20	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20201130 11/30	0.00	118.65
101000	481275	12/17/20	24689	LOREE A LITTLEFEATHER	001	1003860.037 REFUND	0.00	50.00
101000	481276	12/17/20	26205	LORRAINE J DAYTON	5348WHD	11/16/20 MILEAGE	0.00	13.35
101000	481276	12/17/20	26205	LORRAINE J DAYTON	5351W	11/16/20 MILEAGE	0.00	2.23
TOTAL CHECK							0.00	15.58
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	300.00
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	19.65
101000	481277	12/17/20	26222	MARIA ASCENCIO	001	1003711.037 REFUND	0.00	357.14
TOTAL CHECK							0.00	676.79
101000	481278	12/17/20	25015	MARILYN WOOD	001	1000200.001 REFUND	0.00	15.00
101000	481279	12/17/20	904501	MARONDA HOMES	001	RFND PERMIT 2020-07157	0.00	8.67
101000	481280	12/17/20	908986	MARTIN FELDBERG	001	1-2887.037 REFUND	0.00	30.00
101000	481281	12/17/20	24903	MAX RUSSELL	5345WHD	10/5-27/20 MILEAGE	0.00	4.90
101000	481281	12/17/20	24903	MAX RUSSELL	5348WHD	10/5-27/20 MILEAGE	0.00	48.95
TOTAL CHECK							0.00	53.85
101000	481282	12/17/20	23947	LINDA MCINTYRE	5379X	10/6-12/1/20 MILEAGE	0.00	29.44
101000	481283	12/17/20	23788	RODNEY MILLNER	5348WHD	10/2-30/20 MILEAGE	0.00	128.72
101000	481283	12/17/20	23788	RODNEY MILLNER	5345WHD	10/2-30/20 MILEAGE	0.00	18.58
TOTAL CHECK							0.00	147.30
101000	481284	12/17/20	18744	MSL PA	2101	132405 11/30/20	0.00	20,000.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481285	12/17/20	20403	OVERDRIVE DIGITAL INC	6212	H-0072176 12/1/20	0.00	10,000.00
101000	481285	12/17/20	20403	OVERDRIVE DIGITAL INC	6212	H-0072176 12/1/20	0.00	5,000.00
TOTAL CHECK							0.00	15,000.00
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	6102	812 11/30/20	0.00	94.27
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	2501	2323 11/30/20	0.00	49.50
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	3200	739 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	2521 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	2522 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	4598 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	4802 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	9000	1282 11/30/20	0.00	24.75
101000	481286	12/17/20	1433	OZELLO WATER ASSOC INC	6102	801 11/30/20	0.00	123.75
TOTAL CHECK							0.00	416.02
101000	481287	12/17/20	1433	OZELLO WATER ASSOC INC	9000	139 12/1/20	0.00	50.00
101000	481288	12/17/20	24574	PATRICIA WAUGH	5348WHD	112-30/20 MILEAGE	0.00	49.55
101000	481288	12/17/20	24574	PATRICIA WAUGH	5351W	112-30/20 MILEAGE	0.00	3.89
101000	481288	12/17/20	24574	PATRICIA WAUGH	5345WHD	112-30/20 MILEAGE	0.00	4.86
TOTAL CHECK							0.00	58.30
101000	481289	12/17/20	26217	PAUL HOFFMANN	001	1-2888.037 REFUND	0.00	30.00
101000	481290	12/17/20	26223	PAULA MEDEIROS	001	1003979.037 REFUND	0.00	175.00
101000	481291	12/17/20	25668	PHYLLIS PELLEGROM	5348WHD	11/24/20 MILEAGE	0.00	12.07
101000	481291	12/17/20	25668	PHYLLIS PELLEGROM	5351W	11/24/20 MILEAGE	0.00	1.73
TOTAL CHECK							0.00	13.80
101000	481292	12/17/20	23725	DEBORAH PIPPIN	001	1003899.037 REFUND	0.00	7.25
101000	481292	12/17/20	23725	DEBORAH PIPPIN	001	1003899.037 REFUND	0.00	0.40
TOTAL CHECK							0.00	7.65
101000	481293	12/17/20	21029	QUADIENT LEASING USA INC	2441	58045980 11/23/20	0.00	1,089.10
101000	481294	12/17/20	26213	RANDY WAGNER	001	1-2878.037 REFUND	0.00	30.00
101000	481295	12/17/20	906434	RAY RICCA	001	1-2894.037 REFUND	0.00	45.00
101000	481296	12/17/20	26212	REID SMALLEY	001	1-2881.037 REFUND	0.00	15.00
101000	481297	12/17/20	25312	RICHARD LEWIS	5348WHD	11/2-30/20 MILEAGE	0.00	72.75
101000	481297	12/17/20	25312	RICHARD LEWIS	5351W	11/2-30/20 MILEAGE	0.00	2.27
101000	481297	12/17/20	25312	RICHARD LEWIS	5345WHD	11/2-30/20 MILEAGE	0.00	9.09
TOTAL CHECK							0.00	84.11
101000	481298	12/17/20	25298	RITA SILVERS	5351W	11/2-30/20 MILEAGE	0.00	7.57
101000	481298	12/17/20	25298	RITA SILVERS	5348WHD	11/2-30/20 MILEAGE	0.00	45.39
TOTAL CHECK							0.00	52.96
101000	481299	12/17/20	26199	ROBERT ADAMS	001	REIMB HANGAR CGC 1-F	0.00	300.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481300	12/17/20	25657	ROBERT LAMARRE	2100H	0749 CARES ASSISTANCE	0.00	5,000.00
101000	481301	12/17/20	25995	ROBIN QUINN	5345WHD	11/3-24/20 MILEAGE	0.00	12.51
101000	481301	12/17/20	25995	ROBIN QUINN	5351W	11/3-24/20 MILEAGE	0.00	3.13
101000	481301	12/17/20	25995	ROBIN QUINN	5348WHD	11/3-24/20 MILEAGE	0.00	23.97
TOTAL CHECK							0.00	39.61
101000	481302	12/17/20	26243	SHERRY HAYES-LUZADER	466	RFND PERMIT 2020-14383	0.00	50.00
101000	481303	12/17/20	24891	SHERRY YOUNGER	5351W	11/2-30/20 MILEAGE	0.00	3.46
101000	481303	12/17/20	24891	SHERRY YOUNGER	5348WHD	11/2-30/20 MILEAGE	0.00	42.38
TOTAL CHECK							0.00	45.84
101000	481304	12/17/20	20932	SPANISH AMERICAN CLUB OF	001	1004058.037 REFUND	0.00	50.00
101000	481305	12/17/20	26216	STEVE ARNOLD	001	1-2886.037 REFUND	0.00	60.00
101000	481306	12/17/20	23408	MARYANN TAUHERT	5379X	11/3-24/20 MILEAGE	0.00	9.60
101000	481307	12/17/20	26148	THE ERIC RYAN CORPORATIO	2101	128865 12/15/20	0.00	31.26
101000	481308	12/17/20	10868	THE FLORAL CITY LIONS FO	2441	GEN ELECTION 11/3/20	0.00	100.00
101000	481310	12/17/20	2031	W R E C	6102	1777531 11/24/20	0.00	204.00
101000	481310	12/17/20	2031	W R E C	8200	1777617 11/13/20	0.00	1,826.64
101000	481310	12/17/20	2031	W R E C	4102	1777686 12/8/20	0.00	35.79
101000	481310	12/17/20	2031	W R E C	4102	1777688 12/8/20	0.00	59.29
101000	481310	12/17/20	2031	W R E C	7116	1777602 12/8/20	0.00	79.03
101000	481310	12/17/20	2031	W R E C	3200	1777687 12/8/20	0.00	242.88
101000	481310	12/17/20	2031	W R E C	6102	1777653 11/25/20	0.00	44.48
101000	481310	12/17/20	2031	W R E C	6102	1777723 11/25/20	0.00	28.26
101000	481310	12/17/20	2031	W R E C	9000	1777656 11/25/20	0.00	37.23
101000	481310	12/17/20	2031	W R E C	9000	1777704 11/25/20	0.00	37.23
101000	481310	12/17/20	2031	W R E C	9000	1777638 11/25/20	0.00	371.19
101000	481310	12/17/20	2031	W R E C	4102	1777639 11/25/20	0.00	81.44
101000	481310	12/17/20	2031	W R E C	9000	1777700 11/25/20	0.00	279.31
101000	481310	12/17/20	2031	W R E C	3200	1777659 12/2/20	0.00	46.92
101000	481310	12/17/20	2031	W R E C	7112	1777586 12/2/20	0.00	3,842.62
101000	481310	12/17/20	2031	W R E C	2670	1777660 11/25/20	0.00	724.74
101000	481310	12/17/20	2031	W R E C	4150	1777569 11/25/20	0.00	791.60
101000	481310	12/17/20	2031	W R E C	9000	1777705 11/25/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	2670	1777637 11/25/20	0.00	35.71
101000	481310	12/17/20	2031	W R E C	4102	1777647 11/25/20	0.00	47.97
101000	481310	12/17/20	2031	W R E C	9000	1777642 11/25/20	0.00	101.22
101000	481310	12/17/20	2031	W R E C	4150	1777583 11/25/20	0.00	237.30
101000	481310	12/17/20	2031	W R E C	6102	1777649 11/25/20	0.00	873.50
101000	481310	12/17/20	2031	W R E C	9000	1777640 11/25/20	0.00	40.02
101000	481310	12/17/20	2031	W R E C	4102	1777615 11/25/20	0.00	45.85
101000	481310	12/17/20	2031	W R E C	9000	1777722 11/25/20	0.00	76.88
101000	481310	12/17/20	2031	W R E C	6102	1777630 11/25/20	0.00	240.99
101000	481310	12/17/20	2031	W R E C	2670	1777543 11/25/20	0.00	778.83

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481310	12/17/20	2031	W R E C	4102	1777636 11/25/20	0.00	84.73
101000	481310	12/17/20	2031	W R E C	9000	1777558 11/25/20	0.00	920.83
101000	481310	12/17/20	2031	W R E C	4102	1777622 11/25/20	0.00	60.22
101000	481310	12/17/20	2031	W R E C	9000	1777588 11/25/20	0.00	394.17
101000	481310	12/17/20	2031	W R E C	4102	1777587 11/25/20	0.00	36.05
101000	481310	12/17/20	2031	W R E C	9000	1777589 11/25/20	0.00	36.65
101000	481310	12/17/20	2031	W R E C	9000	1777606 11/25/20	0.00	36.31
101000	481310	12/17/20	2031	W R E C	4102	1777623 11/25/20	0.00	36.73
101000	481310	12/17/20	2031	W R E C	9000	1777607 11/25/20	0.00	46.45
101000	481310	12/17/20	2031	W R E C	4102	1777661 11/25/20	0.00	439.49
101000	481310	12/17/20	2031	W R E C	9000	1777620 11/25/20	0.00	46.11
101000	481310	12/17/20	2031	W R E C	9000	1777576 11/25/20	0.00	141.78
101000	481310	12/17/20	2031	W R E C	9000	1777574 11/25/20	0.00	169.00
101000	481310	12/17/20	2031	W R E C	9000	1777575 11/25/20	0.00	257.93
101000	481310	12/17/20	2031	W R E C	9000	1777619 11/25/20	0.00	41.47
101000	481310	12/17/20	2031	W R E C	9000	1777584 11/25/20	0.00	37.31
101000	481310	12/17/20	2031	W R E C	9000	1777579 11/25/20	0.00	337.12
101000	481310	12/17/20	2031	W R E C	9000	1777580 11/25/20	0.00	51.35
101000	481310	12/17/20	2031	W R E C	9000	1777603 11/25/20	0.00	222.93
101000	481310	12/17/20	2031	W R E C	9000	1777644 11/25/20	0.00	45.01
101000	481310	12/17/20	2031	W R E C	2670	1777662 11/25/20	0.00	43.49
101000	481310	12/17/20	2031	W R E C	6102	1777657 11/25/20	0.00	62.69
101000	481310	12/17/20	2031	W R E C	4102	1777570 11/25/20	0.00	64.44
101000	481310	12/17/20	2031	W R E C	9000	1777706 11/25/20	0.00	99.69
101000	481310	12/17/20	2031	W R E C	9000	1777618 11/25/20	0.00	232.23
101000	481310	12/17/20	2031	W R E C	4102	1777582 11/25/20	0.00	49.74
101000	481310	12/17/20	2031	W R E C	6102	1777533 11/25/20	0.00	61.23
101000	481310	12/17/20	2031	W R E C	9000	1777709 11/25/20	0.00	420.37
101000	481310	12/17/20	2031	W R E C	2670	1777604 11/25/20	0.00	584.18
101000	481310	12/17/20	2031	W R E C	9000	1777560 11/25/20	0.00	1,905.93
101000	481310	12/17/20	2031	W R E C	6102	1777601 11/25/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	9000	1777714 11/25/20	0.00	44.76
101000	481310	12/17/20	2031	W R E C	9000	1777571 11/25/20	0.00	45.68
101000	481310	12/17/20	2031	W R E C	4102	1777581 11/25/20	0.00	46.28
101000	481310	12/17/20	2031	W R E C	2670	1777578 11/25/20	0.00	69.78
101000	481310	12/17/20	2031	W R E C	2670	1777658 11/24/20	0.00	305.50
101000	481310	12/17/20	2031	W R E C	2670	1777715 11/24/20	0.00	427.22
101000	481310	12/17/20	2031	W R E C	2670	1777720 11/24/20	0.00	429.80
101000	481310	12/17/20	2031	W R E C	7121	1777645 11/23/20	0.00	521.01
101000	481310	12/17/20	2031	W R E C	3225	1777523 11/24/20	0.00	619.91
101000	481310	12/17/20	2031	W R E C	7107	1777546 11/23/20	0.00	709.81
101000	481310	12/17/20	2031	W R E C	7113	1777585 11/24/20	0.00	980.69
101000	481310	12/17/20	2031	W R E C	2670	1035419 11/24/20	0.00	8,051.26
101000	481310	12/17/20	2031	W R E C	2670	1777631 11/24/20	0.00	9,339.63
101000	481310	12/17/20	2031	W R E C	4102	1777552 11/13/20	0.00	35.97
101000	481310	12/17/20	2031	W R E C	4102	1777536 11/13/20	0.00	55.49
101000	481310	12/17/20	2031	W R E C	4102	1777654 11/13/20	0.00	61.24
101000	481310	12/17/20	2031	W R E C	2670	1777702 11/24/20	0.00	206.70
101000	481310	12/17/20	2031	W R E C	2670	1777548 11/24/20	0.00	224.86
101000	481310	12/17/20	2031	W R E C	7115	1777565 11/24/20	0.00	75.02
101000	481310	12/17/20	2031	W R E C	4102	2077592 11/24/20	0.00	85.59
101000	481310	12/17/20	2031	W R E C	9000	2080139 11/24/20	0.00	119.22

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481310	12/17/20	2031	W R E C	4102	1777716 11/24/20	0.00	56.92
101000	481310	12/17/20	2031	W R E C	9000	2080143 11/24/20	0.00	35.04
101000	481310	12/17/20	2031	W R E C	4102	1777717 11/24/20	0.00	57.34
TOTAL CHECK							0.00	40,851.35
101000	481311	12/17/20	26224	WILLIAM GROVER	001	1-2882.037 REFUND	0.00	30.00
101000	481312	12/17/20	26231	ALTO MANAGEMENT LLC	5304X	MCLEOD DEP & DEC 20	0.00	2,423.00
101000	481313	12/17/20	26242	CAPTAIN BARREL LLC	5304X	SHULTS NOV-DEC 20	0.00	1,250.00
101000	481314	12/17/20	7351	CASTRO REALTY AND PROPER	5304X	THAMES OCT-DEC 20	0.00	2,330.00
101000	481315	12/17/20	25894	FREEDOM MORTGAGE CORP	5304X	0117002154 NOV-DEC 20	0.00	1,786.95
101000	481316	12/17/20	26246	HABITAT FOR HUMANITY OF	5304X	BRINKERHOF NOV-DEC 20	0.00	526.03
101000	481316	12/17/20	26246	HABITAT FOR HUMANITY OF	5304X	MAYER OCT-DEC 20	0.00	590.79
TOTAL CHECK							0.00	1,116.82
101000	481317	12/17/20	26118	HOME BUYERS FRIEND INC	5304X	Hewitt Dec 20	0.00	466.60
101000	481318	12/17/20	25959	HOME POINT FINANCIAL COR	5304X	8000147603 NOV-DEC 20	0.00	1,709.42
101000	481319	12/17/20	22304	J W MORTON PROPERTY MANA	5304X	Hardin Dec 20	0.00	830.00
101000	481320	12/17/20	23882	THE HOLLOWAY GROUP PA	5304X	Maxey Dec 20	0.00	850.00
101000	481321	12/17/20	25893	JPMORGAN CHASE BANK NA	5304X	1914421662 NOV-DEC 20	0.00	1,601.93
101000	481322	12/17/20	25696	KEY 1 REALTY INC	5304X	Alyounes Dec 20	0.00	1,300.00
101000	481323	12/17/20	26210	PARKE FOREST APARTMENTS	5304X	Birstler Dec 20	0.00	252.00
101000	481324	12/17/20	25577	SPORTS RADAR LTD	2100H	0514 CARES ASSISTANCE	0.00	5,000.00
101000	481325	12/17/20	26029	TRAVIS ROBERTS	2100H	R30304 CARES ASSISTANC	0.00	3,000.00
101000	481326	12/17/20	25902	WELLS FARGO BANK NA	5304X	0218944635 NOV-DEC 20	0.00	936.88
101000	481327	12/17/20	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 11/24/20	0.00	99.98
101000	481328	12/17/20	17174	CENTURYLINK	2332-602	311818766 11/25/20	0.00	49.02
101000	481329	12/17/20	21092	DUKE ENERGY	6102	10182 28059 12/21/20	0.00	4,388.12
101000	481330	12/17/20	21092	DUKE ENERGY	2670	28441 14078 11/25/20	0.00	183.66
101000	481330	12/17/20	21092	DUKE ENERGY	4102	28441 14078 11/25/20	0.00	263.38
TOTAL CHECK							0.00	447.04
101000	481331	12/17/20	21092	DUKE ENERGY	9000	44663 99113 12/1/20	0.00	45,378.96
101000	481332	12/17/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_120120 12/31/20	0.00	11,534.87

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481332	12/17/20	20307	LIFE INSURANCE CO OF NOR	8000	15523_120120 12/31/20	0.00	10,542.99
TOTAL CHECK							0.00	22,077.86
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 CORRECTION	0.00	28.80
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 CORRECTION	0.00	3,629.18
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6212	5756-00 11/12/20	0.00	53.14
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5874-00 11/12/20	0.00	78.94
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5861-00 11/12/20	0.00	88.13
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6212	5755-00 11/12/20	0.00	180.75
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	2701-00 11/18/20	0.00	184.50
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5858-00 11/12/20	0.00	296.55
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5875-00 11/12/20	0.00	356.23
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5866-00 11/15/20	0.00	10.66
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5863-00 11/12/20	0.00	10.66
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	3200	5794-00 11/12/20	0.00	11.93
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5848-00 11/12/20	0.00	15.14
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	6443-00 11/12/20	0.00	18.28
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5850-00 11/12/20	0.00	20.71
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	6102	5867-00 11/15/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	5746DP	2134-00 11/18/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	5746DP	2056-00 11/18/20	0.00	27.97
101000	481333	12/17/20	1628	ROLLING OAKS UTILITIES	8300	5849-00 11/12/20	0.00	38.46
TOTAL CHECK							0.00	5,105.97
101000	481334	12/17/20	1783	SOUTH DUNNELLON WATER AS	6102	138 11/23/20	0.00	41.50
101000	481335	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	5799	9867728248 821883073	0.00	51.50
101000	481336	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	5799	9867734531 842194466	0.00	36.07
101000	481337	12/17/20	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9868118408 242197354	0.00	81.50
101000	481338	12/17/20	26241	ALACHUA COUNTY SHERIFF'S	2103	SUMMONS 2020 SC 001290	0.00	40.00
101000	481339	12/17/20	25917	COACHS HALFTIME INC	2100H	1105 CARES ASSISTANCE	0.00	12,450.00
101000	481340	12/17/20	25018	FLORIDA DEPARTMENT OF HE	3200	ALS LICENCE FEE 12/9/2	0.00	175.00
101000	481341	12/17/20	26239	LILY ATKINS	185W	ADI REIMB 12/7/20	0.00	156.00
101000	481342	12/17/20	24949	NANETTE FISHER	2122	PETTY CASH 12/10/20	0.00	153.00
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011227003 Sean Simpso	0.00	211.13
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011974004 Gerald Dion	0.00	320.98
101000	481343	12/17/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2715558015 Norman Cros	0.00	502.92
TOTAL CHECK							0.00	1,035.03
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	80451 34047 Cheyenne	0.00	101.46
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	58737 98590 Connor	0.00	195.82
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	13537 70172 Meyer	0.00	145.84
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	11359 28087 Smith	0.00	180.66
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	58649 95152 Baum	0.00	273.24

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	62381 67118 Nusso	0.00	279.76
101000	481344	12/17/20	21094	DUKE ENERGY	5331X	70942 82208 Prozer	0.00	1,293.80
TOTAL CHECK							0.00	2,470.58
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5737222717 Barry Brans	0.00	356.45
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8642389122 Doreen Fedo	0.00	524.54
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5965261193 Deanna Holl	0.00	533.67
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2625927444 Solange Lop	0.00	578.64
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5526173450 Diana Ferre	0.00	609.86
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1812785533 Robert Pine	0.00	754.85
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8127985495 Roberta Ste	0.00	860.02
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2200652519 Prayah Lebr	0.00	873.64
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8994620065 Scott Lage	0.00	1,227.48
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5226854034 Brent Banks	0.00	1,311.12
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	4197530595 Brian Bystr	0.00	1,343.51
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1476711388 Tiffany Str	0.00	1,437.07
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2035957069 Kimberly Do	0.00	332.41
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	390984031 Lisa Cruz	0.00	167.30
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	6132225333 Sara Wing	0.00	192.71
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	6895313225 John Dore	0.00	334.57
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2257752053 Marquee Sno	0.00	350.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2862640526 Providence	0.00	350.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9518312410 Jeffery D'A	0.00	383.74
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2805300110 Nina Simmon	0.00	395.03
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2733584151 Judith Kapl	0.00	412.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9995377171 Saretha Bra	0.00	420.20
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2257752053 Marquee Sno	0.00	459.76
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3541769594 Athalene Bu	0.00	460.98
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3541769594 Athalene Bu	0.00	482.60
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5103805255 Cynthia Joy	0.00	500.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8963144030 Dianna Shel	0.00	213.33
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	7725400561 Joanne Hugh	0.00	214.68
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	3104328595 Madalena Oc	0.00	220.36
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	1543471193 Justin Grov	0.00	251.00
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	5429630192 Kelly Lache	0.00	281.70
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2763861269 Jennie Ingr	0.00	291.83
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9385654383 Robert Cast	0.00	294.23
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	2415806345 Delilah Rog	0.00	91.79
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	230225144 Vicki Butler	0.00	116.58
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	9592729255 Jill Elking	0.00	126.78
101000	481346	12/17/20	21093	DUKE ENERGY	5373T	8858365187 Cynthia McM	0.00	151.52
TOTAL CHECK							0.00	17,905.95
101000	481347	12/17/20	4233.4	SECO	5331X	2667430010 Ivey	0.00	192.00
101000	481348	12/17/20	4233.1	W R E C	5373T	2070952 Eileen Lempick	0.00	549.22
101000	481348	12/17/20	4233.1	W R E C	5373T	1409539 Hazle Foytik	0.00	377.47
101000	481348	12/17/20	4233.1	W R E C	5373T	1641896 William Gaddis	0.00	152.75
101000	481348	12/17/20	4233.1	W R E C	5373T	1014259 Loretta Leas	0.00	153.01
101000	481348	12/17/20	4233.1	W R E C	5373T	1418028 Sandra Wilson	0.00	126.76
101000	481348	12/17/20	4233.1	W R E C	5373T	2042943 Joshua Raynes	0.00	296.00
101000	481348	12/17/20	4233.1	W R E C	5373T	1992899 Katelynn Sault	0.00	272.90

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	481348	12/17/20	4233.1	W R E C	5373T	2073522 Dana Ahern	0.00	430.38
101000	481348	12/17/20	4233.1	W R E C	5373T	1675566 Carol Allman	0.00	350.00
101000	481348	12/17/20	4233.1	W R E C	5373T	1481146 Samantha Harve	0.00	333.90
TOTAL CHECK							0.00	3,042.39
101000	481349	12/17/20	4233.5	WREC	5331X	2045529 Murray	0.00	144.18
101000	481349	12/17/20	4233.5	WREC	5331X	2004832 Veilleux	0.00	178.63
101000	481349	12/17/20	4233.5	WREC	5331X	2124641 Francis	0.00	266.45
101000	481349	12/17/20	4233.5	WREC	5331X	1921932 Reighard	0.00	271.83
TOTAL CHECK							0.00	861.09
101000	481350	12/17/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	481351	12/17/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481352	12/17/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	481353	12/28/20	24931	750-753 CRYSTAL RIVER LL	5366Y	Parrish Jan 21	0.00	655.00
101000	481354	12/28/20	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Jan 21	0.00	246.00
101000	481355	12/28/20	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Jan 21	0.00	700.00
101000	481356	12/28/20	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Jan 21	0.00	106.00
101000	481357	12/28/20	7351	CASTRO REALTY AND PROPER	5366Y	Orr Jan 21	0.00	1,071.00
101000	481357	12/28/20	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Jan 21	0.00	1,100.00
TOTAL CHECK							0.00	2,171.00
101000	481358	12/28/20	20147	CATHERINE COACHMAN	5366Y	James Jan 21	0.00	625.00
101000	481358	12/28/20	20147	CATHERINE COACHMAN	5366Y	Kelly Jan 21	0.00	453.00
TOTAL CHECK							0.00	1,078.00
101000	481359	12/28/20	25290	COLONNADE PARK LTD	5366Y	Gomillion Jan 21	0.00	504.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5399N	Turner Jan 21	0.00	166.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Jan 21	0.00	274.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Jan 21	0.00	293.00
101000	481360	12/28/20	9210	CRYSTAL RIVER APARTMENTS	5366Y	Webber Jan 21	0.00	371.00
TOTAL CHECK							0.00	1,104.00
101000	481361	12/28/20	21394	JEFF CUNNINGHAM	5366Y	Recchio Jan 21	0.00	800.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	94416 68078 Pitts	0.00	83.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	37300 06375 Gillette	0.00	131.00
101000	481362	12/28/20	21092	DUKE ENERGY	5399N	07144 31508 Taylor	0.00	154.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	12100 05147 Leonard	0.00	75.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	81.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	28797 04320 James	0.00	152.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	53.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	39460 27428 Thomas	0.00	68.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	8957454552 Sweredoski	0.00	34.00
101000	481362	12/28/20	21092	DUKE ENERGY	5366Y	41592 94509 Hyde	0.00	37.00
TOTAL CHECK							0.00	896.00
101000	481363	12/28/20	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Jan 21	0.00	313.00
101000	481363	12/28/20	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Jan 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Jan 21	0.00	469.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Jan 21	0.00	482.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Jan 21	0.00	503.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Jan 21	0.00	322.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Jan 21	0.00	312.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Jan 21	0.00	362.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Jan 21	0.00	366.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Jan 21	0.00	338.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Jan 21	0.00	341.00
101000	481364	12/28/20	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Jan 21	0.00	275.00
TOTAL CHECK							0.00	3,770.00
101000	481365	12/28/20	4119	GIOVANNA ABBINANTI	5399N	Sturgell Jan 21	0.00	452.00
101000	481366	12/28/20	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Jan 21	0.00	475.00
101000	481367	12/28/20	21515	HOMOSASSA LTD	5366Y	Overbay Jan 21	0.00	215.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Jan 21	0.00	190.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Stephens Jan 21	0.00	237.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Carter Jan 21	0.00	309.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Jan 21	0.00	404.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Jan 21	0.00	469.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5399N	Gillette Jan 21	0.00	650.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Jan 21	0.00	872.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Jan 21	0.00	502.00
101000	481368	12/28/20	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Jan 21	0.00	631.00
TOTAL CHECK							0.00	4,264.00
101000	481369	12/28/20	20157	CONNIE LEWIS	5366Y	Rushing Jan 21	0.00	641.00
101000	481370	12/28/20	22538	LUIS LEIVA	5366Y	Lozada Jan 21	0.00	725.00
101000	481371	12/28/20	23816	KEITH MAYO	5366Y	Corley Jan 21	0.00	80.00
101000	481372	12/28/20	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Jan 21	0.00	1,309.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Smith Jan 21	0.00	700.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Dennis Jan 21	0.00	632.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Murphy Jan 21	0.00	683.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Sweredoski Jan 21	0.00	600.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Moore Jan 21	0.00	481.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Wozniak Jan 21	0.00	524.00
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	James Jan 21	0.00	558.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481373	12/28/20	4549	ONE REAL ESTATE INC	5366Y	Bunn Jan 21	0.00	361.00
TOTAL CHECK							0.00	4,539.00
101000	481374	12/28/20	21106	PAMELA A TURPIN	5366Y	Harvey Jan 21	0.00	384.00
101000	481375	12/28/20	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	481375	12/28/20	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	54.00
101000	481376	12/23/20	26147	ACTION RENTAL MANAGEMENT	5304X	Brown Dec 20	0.00	725.00
101000	481377	12/23/20	25960	ALWAYS THERE ASSISTED LI	2100H	R30150 CARES ASSISTANC	0.00	10,000.00
101000	481378	12/23/20	26254	AMERICAN SUNCOAST REALTY	5304X	EVELINA NOV-DEC 20	0.00	2,110.00
101000	481379	12/23/20	22304	J W MORTON PROPERTY MANA	5304X	MURRAY NOV-DEC 20	0.00	1,671.00
101000	481379	12/23/20	22304	J W MORTON PROPERTY MANA	5304X	Spiess Dec 20	0.00	1,200.00
TOTAL CHECK							0.00	2,871.00
101000	481380	12/23/20	25869	NEXT GENERATION REALTY	5304X	Morales Dec 20	0.00	975.00
101000	481381	12/23/20	26207	SUNCOAST CREDIT UNION	5304X	9300689723 JUL-DEC 20	0.00	4,796.48
101000	481381	12/23/20	26207	SUNCOAST CREDIT UNION	5304X	0003006897 (0027)	0.00	4,798.36
TOTAL CHECK							0.00	9,594.84
101000	481382	12/23/20	26119	THE HOLLOWAY GROUP PA	5304X	Wilson Dec 20	0.00	800.00
101000	481383	12/23/20	25817	USDA/RHS	5304X	44152081 NOV-DEC 20	0.00	687.07
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5358WRE	0060 12/22/20	0.00	460.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WRE	0060 12/22/20	0.00	331.50
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WPC	0060 12/22/20	0.00	190.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WHM	0060 12/22/20	0.00	102.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WPC	0060 12/22/20	0.00	57.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5358WRE	0059 12/15/20	0.00	560.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WPC	0059 12/15/20	0.00	190.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5345WRE	0059 12/15/20	0.00	323.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WHM	0059 12/15/20	0.00	102.00
101000	481384	12/31/20	25027	ABILITY CARE SERVICES IN	5347WPC	0059 12/15/20	0.00	57.00
TOTAL CHECK							0.00	2,372.50
101000	481385	12/31/20	15608	AFRO-AMERICAN CLUB	001	1004096.037 REFUND	0.00	7.50
101000	481386	12/31/20	17248	ALLEN, NORTON & BLUE PA	2103	149938 11/30/20	0.00	154.00
101000	481387	12/31/20	26264	AMAZON CAPITAL SERVICES	5703-602	1R37-3XMC-K6TR 12/7/2	0.00	104.97
101000	481388	12/31/20	24965	ANTI DRUG COALITION OF C	5870	FORFEITURE FUND DONATI	0.00	5,400.00
101000	481389	12/31/20	25315	CAROL SANDERSON	5345WHD	11/6-20/20 MILEAGE	0.00	8.16
101000	481389	12/31/20	25315	CAROL SANDERSON	5348WHD	11/6-20/20 MILEAGE	0.00	24.49
101000	481389	12/31/20	25315	CAROL SANDERSON	5351W	11/6-20/20 MILEAGE	0.00	1.17

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	33.82
101000	481390	12/31/20	11712	DAVID S CASSIDY	001	2000832.037 REFUND	0.00	30.00
101000	481391	12/31/20	26268	CENTRAL FLORIDA CLINIC F	001	1004034.037 REFUND	0.00	50.00
101000	481392	12/31/20	25899	CHRIS UNDERWOOD CONSTRUC	450	RFND PERMIT 2020-11018	0.00	325.00
101000	481393	12/31/20	25067	CITRUS CO HISTORICAL SOC	5370WCO	RENT JAN 2021	0.00	600.00
101000	481394	12/31/20	18282	COMMUNITY BUILDERS INC	450	RFND PERMIT 2020-11922	0.00	910.00
101000	481395	12/31/20	24334	CONNIE SENGER	5379X	11/6-27/20 MILEAGE	0.00	20.48
101000	481396	12/31/20	4668	COUNTRYSIDE ANIMAL CLINI	5106	295249 12/16/20	0.00	250.43
101000	481397	12/31/20	26270	DAPHNE PETERSON	001	1003981.037 REFUND	0.00	30.00
101000	481398	12/31/20	23053	BONITA-ANN DEMIANCZYK	5379X	9/20-11/30/2 MILEAGE	0.00	69.12
101000	481402	12/31/20	21092	DUKE ENERGY	9000	03312 11048 12/14/20	0.00	240.09
101000	481402	12/31/20	21092	DUKE ENERGY	8200	38657 69243 12/14/20	0.00	1,570.83
101000	481402	12/31/20	21092	DUKE ENERGY	6102	69961 50439 12/14/20	0.00	694.59
101000	481402	12/31/20	21092	DUKE ENERGY	8200	23437 82134 12/14/20	0.00	380.44
101000	481402	12/31/20	21092	DUKE ENERGY	2670	72218 03011 12/21/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	7119A	64921 43492 12/21/20	0.00	195.23
101000	481402	12/31/20	21092	DUKE ENERGY	3200	26397 05303 12/17/20	0.00	213.92
101000	481402	12/31/20	21092	DUKE ENERGY	7105	22158 11468 12/22/20	0.00	285.04
101000	481402	12/31/20	21092	DUKE ENERGY	7119B	43943 53527 12/21/20	0.00	417.38
101000	481402	12/31/20	21092	DUKE ENERGY	3200	42521 08431 12/21/20	0.00	459.38
101000	481402	12/31/20	21092	DUKE ENERGY	3200	14016 00254 12/17/20	0.00	496.24
101000	481402	12/31/20	21092	DUKE ENERGY	6212	14426 78749 12/21/20	0.00	1,522.84
101000	481402	12/31/20	21092	DUKE ENERGY	6212	53914 95136 12/17/20	0.00	1,903.99
101000	481402	12/31/20	21092	DUKE ENERGY	2670	25872 36282 12/17/20	0.00	4,740.24
101000	481402	12/31/20	21092	DUKE ENERGY	7112	87186 50865 12/21/20	0.00	16,904.40
101000	481402	12/31/20	21092	DUKE ENERGY	7201	07412 32351 12/4/20	0.00	16.07
101000	481402	12/31/20	21092	DUKE ENERGY	4102	93856 97128 12/4/20	0.00	28.60
101000	481402	12/31/20	21092	DUKE ENERGY	7201	16689 92220 12/4/20	0.00	29.33
101000	481402	12/31/20	21092	DUKE ENERGY	4102	25817 71415 12/4/20	0.00	34.11
101000	481402	12/31/20	21092	DUKE ENERGY	4102	62932 28598 12/7/20	0.00	36.27
101000	481402	12/31/20	21092	DUKE ENERGY	4102	79320 54242 12/7/20	0.00	39.20
101000	481402	12/31/20	21092	DUKE ENERGY	4102	23379 30240 12/7/20	0.00	41.24
101000	481402	12/31/20	21092	DUKE ENERGY	4102	19941 52510 12/7/20	0.00	49.02
101000	481402	12/31/20	21092	DUKE ENERGY	9000	90583 96534 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	27741 30355 12/9/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	6102	02452 71532 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	29198 36107 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	6102	94261 80199 12/11/20	0.00	14.69
101000	481402	12/31/20	21092	DUKE ENERGY	6102	85529 79029 12/11/20	0.00	14.69
101000	481402	12/31/20	21092	DUKE ENERGY	8300	53042 90270 12/11/20	0.00	14.93
101000	481402	12/31/20	21092	DUKE ENERGY	6102	33323 78250 12/11/20	0.00	16.83
101000	481402	12/31/20	21092	DUKE ENERGY	8200	62853 66016 12/10/20	0.00	20.86

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481402	12/31/20	21092	DUKE ENERGY	7201	40992 09457 12/4/20	0.00	158.94
101000	481402	12/31/20	21092	DUKE ENERGY	7109	40997 85498 12/8/20	0.00	199.73
101000	481402	12/31/20	21092	DUKE ENERGY	7109	40999 29507 12/8/20	0.00	261.54
101000	481402	12/31/20	21092	DUKE ENERGY	7201	40993 53469 12/4/20	0.00	114.96
101000	481402	12/31/20	21092	DUKE ENERGY	7201	20960 17384 12/4/20	0.00	44.06
101000	481402	12/31/20	21092	DUKE ENERGY	4102	21948 15026 12/8/20	0.00	70.51
101000	481402	12/31/20	21092	DUKE ENERGY	7201	22261 44227 12/4/20	0.00	102.61
101000	481402	12/31/20	21092	DUKE ENERGY	4102	98511 07017 12/11/20	0.00	38.64
101000	481402	12/31/20	21092	DUKE ENERGY	2670	85456 14497 12/10/20	0.00	1,167.36
101000	481402	12/31/20	21092	DUKE ENERGY	9000	14196 05432 12/9/20	0.00	70.14
101000	481402	12/31/20	21092	DUKE ENERGY	5212	13048 06774 12/11/20	0.00	71.94
101000	481402	12/31/20	21092	DUKE ENERGY	7122	67762 16307 12/11/20	0.00	204.38
101000	481402	12/31/20	21092	DUKE ENERGY	7117	84248 16060 12/10/20	0.00	265.51
101000	481402	12/31/20	21092	DUKE ENERGY	8200	91988 48519 12/10/20	0.00	8.28
101000	481402	12/31/20	21092	DUKE ENERGY	9000	58111 75162 12/10/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	69156 65455 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	46658 86577 12/11/20	0.00	14.43
101000	481402	12/31/20	21092	DUKE ENERGY	9000	98846 40572 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	27061 33184 12/11/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	59006 49555 12/10/20	0.00	14.65
101000	481402	12/31/20	21092	DUKE ENERGY	9000	18950 91158 12/10/20	0.00	14.73
101000	481402	12/31/20	21092	DUKE ENERGY	5746DP	90913 85553 12/10/20	0.00	19.74
101000	481402	12/31/20	21092	DUKE ENERGY	6102	42351 16484 12/10/20	0.00	21.88
101000	481402	12/31/20	21092	DUKE ENERGY	3200	57743 43579 12/10/20	0.00	25.81
101000	481402	12/31/20	21092	DUKE ENERGY	4102	66626 40302 12/10/20	0.00	40.05
101000	481402	12/31/20	21092	DUKE ENERGY	4102	85680 36357 12/9/20	0.00	44.06
101000	481402	12/31/20	21092	DUKE ENERGY	4102	35111 99280 12/9/20	0.00	47.39
101000	481402	12/31/20	21092	DUKE ENERGY	5212	93698 81568 12/9/20	0.00	48.49
101000	481402	12/31/20	21092	DUKE ENERGY	4102	70967 92298 12/11/20	0.00	48.74
101000	481402	12/31/20	21092	DUKE ENERGY	6102	01468 24240 12/10/20	0.00	52.65
101000	481402	12/31/20	21092	DUKE ENERGY	4102	03770 49253 12/9/20	0.00	58.62
101000	481402	12/31/20	21092	DUKE ENERGY	5212	26355 12535 12/9/20	0.00	65.01
101000	481402	12/31/20	21092	DUKE ENERGY	8300	61122 99088 12/9/20	0.00	65.60
101000	481402	12/31/20	21092	DUKE ENERGY	4102	13078 21522 12/9/20	0.00	84.68
101000	481402	12/31/20	21092	DUKE ENERGY	7114	63335 13729 12/11/20	0.00	134.59
101000	481402	12/31/20	21092	DUKE ENERGY	5212	13046 62763 12/9/20	0.00	160.74
101000	481402	12/31/20	21092	DUKE ENERGY	7125	58065 92106 12/10/20	0.00	304.26
TOTAL CHECK							0.00	34,555.70
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	0899-00 12/10/20	0.00	4.00
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	2307-00 12/10/20	0.00	48.00
101000	481403	12/31/20	0713	FLORAL CITY WATER ASSOC	6102	0957-00 12/10/20	0.00	48.00
TOTAL CHECK							0.00	100.00
101000	481404	12/31/20	8419	GENUINE PARTS COMPANY, N	550	11-2020 11/30/20	0.00	102,503.20
101000	481405	12/31/20	24861	GREG NIXON	5351W	11/9-30/20 MILEAGE	0.00	13.61
101000	481405	12/31/20	24861	GREG NIXON	5348WHD	11/9-30/20 MILEAGE	0.00	79.40
TOTAL CHECK							0.00	93.01
101000	481406	12/31/20	25248	HAROLD SEVERN	182W	PPM REIMB REISSUE CK	0.00	324.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481407	12/31/20	9149	INTERNATIONAL COMPUTER W	6304	2045601 12/11/20	0.00	470.50
101000	481408	12/31/20	26137	JAMES STEED	001	1002976.037 REFUND	0.00	60.00
101000	481408	12/31/20	26137	JAMES STEED	001	1002975.037 REFUND	0.00	30.00
TOTAL CHECK							0.00	90.00
101000	481409	12/31/20	25049	JOHN KUDLAS	5379X	11/7-23/20 MILEAGE	0.00	16.32
101000	481410	12/31/20	26269	KIMBERLY TAYLOR	001	1004018.037 REFUND	0.00	50.00
101000	481411	12/31/20	22569	CHARLES E KLEINER	5379X	10/4-25/20 MILEAGE	0.00	21.76
101000	481411	12/31/20	22569	CHARLES E KLEINER	5379X	11/1-29/20 MILEAGE	0.00	27.20
TOTAL CHECK							0.00	48.96
101000	481412	12/31/20	906432	SHARI R KOGUT	450	REISSUE UTIL RFND CK	0.00	37.63
101000	481413	12/31/20	24469	LANCE RHINESMITH	5379X	11/4-27/20 MILEAGE	0.00	30.40
101000	481414	12/31/20	23734	TODD LANGDON	001	1001237.037 REFUND	0.00	50.00
101000	481414	12/31/20	23734	TODD LANGDON	001	1004098.037 REFUND	0.00	25.00
TOTAL CHECK							0.00	75.00
101000	481415	12/31/20	7657	BETTY LEWIS	5379X	11/3-27/20 MILEAGE	0.00	33.44
101000	481416	12/31/20	5336	LIFESTREAM BEHAVORIAL CE	5103	ADDL SUBSIDY 12/16/20	0.00	250,000.00
101000	481417	12/31/20	25907	LINDA & BILL FICK	5345WHD	11/2-30/20 MILEAGE	0.00	9.09
101000	481417	12/31/20	25907	LINDA & BILL FICK	5348WHD	11/2-30/20 MILEAGE	0.00	61.78
101000	481417	12/31/20	25907	LINDA & BILL FICK	5351W	11/2-30/20 MILEAGE	0.00	16.35
TOTAL CHECK							0.00	87.22
101000	481418	12/31/20	24841	LISA BAKER	5351W	10/14-11/30/20 MILEAGE	0.00	1.53
101000	481418	12/31/20	24841	LISA BAKER	5348WHD	10/14-11/30/20 MILEAGE	0.00	24.57
101000	481418	12/31/20	24841	LISA BAKER	5345WHD	10/14-11/30/20 MILEAGE	0.00	4.61
TOTAL CHECK							0.00	30.71
101000	481419	12/31/20	911867	MANCIL CONSTRUCTION, LLC	450	RFND PERMIT 2020-13805	0.00	910.00
101000	481420	12/31/20	24948	MARGARET MESSINA	5379X	11/4-25/20 MILEAGE	0.00	21.12
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5345WHD	11/2-30/20 MILEAGE	0.00	5.61
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5348WHD	11/2-30/20 MILEAGE	0.00	50.53
101000	481421	12/31/20	25289	MAXINE WILLIAMS	5351W	11/2-30/20 MILEAGE	0.00	8.83
TOTAL CHECK							0.00	64.97
101000	481422	12/31/20	25286	MICHELLE VERNAZZARO	5351W	11/2-30/20 MILEAGE	0.00	13.93
101000	481422	12/31/20	25286	MICHELLE VERNAZZARO	5348WHD	11/2-30/20 MILEAGE	0.00	61.28
TOTAL CHECK							0.00	75.21
101000	481423	12/31/20	19775	LINDA NIBLETT	5348WHD	12/3/20 MILEAGE	0.00	11.08
101000	481423	12/31/20	19775	LINDA NIBLETT	5351W	12/3/20 MILEAGE	0.00	1.38
TOTAL CHECK							0.00	12.46

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481424	12/31/20	26262	RISE CONSTRUCTION	450	RFND PERMIT 2020-12455	0.00	910.00
101000	481425	12/31/20	22990	KAREN SAYRE	5379X	11/3-24/20 MILEAGE	0.00	12.80
101000	481426	12/31/20	9190	SESAC INC	2101	10445984 1/1/20	0.00	2,288.00
101000	481427	12/31/20	24873	SITEIMPROVE INC	2150	70219 11/5/20	0.00	2,750.00
101000	481428	12/31/20	26245	SMARSH INC	5703-602	INV00634685 11/30/20	0.00	600.66
101000	481429	12/31/20	21652	SWR ENTERPRISES INC	5345WOC	395164 12/22/20	0.00	335.00
101000	481431	12/31/20	2031	W R E C	5746DP	1601017 12/15/20	0.00	47.72
101000	481431	12/31/20	2031	W R E C	2670	1777713 12/18/20	0.00	2,002.68
101000	481431	12/31/20	2031	W R E C	2670	1777652 12/21/20	0.00	162.07
101000	481431	12/31/20	2031	W R E C	2670	1777727 12/18/20	0.00	931.11
101000	481431	12/31/20	2031	W R E C	7109	1777545 12/22/20	0.00	268.78
101000	481431	12/31/20	2031	W R E C	7108A	1777701 12/18/20	0.00	68.52
101000	481431	12/31/20	2031	W R E C	7108	1777600 12/18/20	0.00	556.39
101000	481431	12/31/20	2031	W R E C	3200	1777724 12/18/20	0.00	473.19
101000	481431	12/31/20	2031	W R E C	2670	1777729 12/18/20	0.00	482.16
101000	481431	12/31/20	2031	W R E C	3200	1777612 12/22/20	0.00	422.24
101000	481431	12/31/20	2031	W R E C	2670	1777730 12/18/20	0.00	298.16
101000	481431	12/31/20	2031	W R E C	2670	1777556 12/21/20	0.00	35.37
101000	481431	12/31/20	2031	W R E C	2670	1777725 12/18/20	0.00	41.63
101000	481431	12/31/20	2031	W R E C	6102	2109733 12/18/20	0.00	44.07
101000	481431	12/31/20	2031	W R E C	3200	1777641 12/21/20	0.00	48.11
101000	481431	12/31/20	2031	W R E C	8200	1777617 12/16/20	0.00	1,826.64
101000	481431	12/31/20	2031	W R E C	4102	1777552 12/15/20	0.00	36.05
101000	481431	12/31/20	2031	W R E C	9000	1777667 12/15/20	0.00	37.23
101000	481431	12/31/20	2031	W R E C	9000	1777698 12/15/20	0.00	44.50
101000	481431	12/31/20	2031	W R E C	9000	1777682 12/15/20	0.00	46.37
101000	481431	12/31/20	2031	W R E C	9000	1777691 12/15/20	0.00	49.92
101000	481431	12/31/20	2031	W R E C	4102	1777536 12/15/20	0.00	57.26
101000	481431	12/31/20	2031	W R E C	9000	1777681 12/15/20	0.00	102.48
101000	481431	12/31/20	2031	W R E C	9000	1777672 12/15/20	0.00	278.96
101000	481431	12/31/20	2031	W R E C	9000	1777673 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777678 12/15/20	0.00	40.78
101000	481431	12/31/20	2031	W R E C	9000	1777692 12/15/20	0.00	59.55
101000	481431	12/31/20	2031	W R E C	9000	1777683 12/15/20	0.00	53.79
101000	481431	12/31/20	2031	W R E C	9000	1777696 12/15/20	0.00	74.42
101000	481431	12/31/20	2031	W R E C	9000	1777684 12/15/20	0.00	83.80
101000	481431	12/31/20	2031	W R E C	9000	1777665 12/15/20	0.00	253.10
101000	481431	12/31/20	2031	W R E C	9000	1777671 12/15/20	0.00	35.97
101000	481431	12/31/20	2031	W R E C	9000	1777695 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777666 12/15/20	0.00	91.50
101000	481431	12/31/20	2031	W R E C	9000	1777674 12/15/20	0.00	37.39
101000	481431	12/31/20	2031	W R E C	9000	1777694 12/15/20	0.00	44.16
101000	481431	12/31/20	2031	W R E C	9000	1777697 12/15/20	0.00	45.68
101000	481431	12/31/20	2031	W R E C	9000	1777679 12/15/20	0.00	51.69
101000	481431	12/31/20	2031	W R E C	9000	1777677 12/15/20	0.00	3,047.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481431	12/31/20	2031	W R E C	9000	1777655 12/15/20	0.00	109.92
101000	481431	12/31/20	2031	W R E C	7123	1777643 12/15/20	0.00	120.55
101000	481431	12/31/20	2031	W R E C	4102	1777710 12/16/20	0.00	135.19
101000	481431	12/31/20	2031	W R E C	4102	1777654 12/15/20	0.00	64.03
101000	481431	12/31/20	2031	W R E C	9000	1777669 12/15/20	0.00	92.01
101000	481431	12/31/20	2031	W R E C	9000	2135639 12/15/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135641 12/15/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135640 12/15/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	9000	2135637 12/15/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	9000	2135633 12/15/20	0.00	35.89
101000	481431	12/31/20	2031	W R E C	9000	1777675 12/15/20	0.00	37.91
101000	481431	12/31/20	2031	W R E C	9000	1777668 12/15/20	0.00	38.00
101000	481431	12/31/20	2031	W R E C	6102	1777627 12/15/20	0.00	46.45
101000	481431	12/31/20	2031	W R E C	9000	1777693 12/15/20	0.00	37.66
101000	481431	12/31/20	2031	W R E C	9000	1777680 12/15/20	0.00	45.10
101000	481431	12/31/20	2031	W R E C	9000	1777699 12/15/20	0.00	47.04
101000	481431	12/31/20	2031	W R E C	9000	1777676 12/15/20	0.00	74.50
101000	481431	12/31/20	2031	W R E C	9000	1777564 12/15/20	0.00	238.83
101000	481431	12/31/20	2031	W R E C	9000	1777609 12/15/20	0.00	579.19
101000	481431	12/31/20	2031	W R E C	9000	1777635 12/15/20	0.00	244.97
101000	481431	12/31/20	2031	W R E C	9000	1777703 12/15/20	0.00	6,997.47
101000	481431	12/31/20	2031	W R E C	7104	1777557 12/9/20	0.00	126.36
101000	481431	12/31/20	2031	W R E C	9000	2135643 12/11/20	0.00	35.04
101000	481431	12/31/20	2031	W R E C	9000	2135642 12/11/20	0.00	35.29
101000	481431	12/31/20	2031	W R E C	4102	1777689 12/11/20	0.00	36.31
101000	481431	12/31/20	2031	W R E C	3200	1777610 12/14/20	0.00	471.88
101000	481431	12/31/20	2031	W R E C	6102	1777646 12/14/20	0.00	1,458.92
101000	481431	12/31/20	2031	W R E C	5746DP	1601018 12/14/20	0.00	39.17
TOTAL CHECK							0.00	23,644.85
101000	481432	12/31/20	25694	WALTER W VASIL	5351W	11/2-30/20 MILEAGE	0.00	10.01
101000	481432	12/31/20	25694	WALTER W VASIL	5348WHD	11/2-30/20 MILEAGE	0.00	58.08
TOTAL CHECK							0.00	68.09
101000	481433	12/31/20	25939	WELLS PLUMBING SERVICES	2101A	3610 12/17/20	0.00	4,495.00
101000	481434	12/31/20	13963	YMCA OF THE SUNCOAST	5870	FORFEITURE FUNDS DONAT	0.00	2,500.00
101000	481435	12/31/20	26271	MR COOPER GROUP INC	5304X	1823601057 APR-DEC 20	0.00	10,368.72
101000	481436	12/31/20	25817	USDA/RHS	5304X	43919319 NOV-DEC 20	0.00	1,058.11
101000	481436	12/31/20	25817	USDA/RHS	5304X	44338805 NOV-DEC 20	0.00	1,306.94
TOTAL CHECK							0.00	2,365.05
101000	481437	12/31/20	912033	1912 W SHANELLE PATH, LL	450	1901034769 UTIL RFND	0.00	144.56
101000	481438	12/31/20	911786	ACTION RENTAL MANAGEMENT	450	1901034523 UTIL RFND	0.00	37.37
101000	481438	12/31/20	911786	ACTION RENTAL MANAGEMENT	450	1901034610 UTIL RFND	0.00	41.81
TOTAL CHECK							0.00	79.18
101000	481439	12/31/20	912059	ACTION RENTAL MGMT	450	1901031464 UTIL RFND	0.00	98.77

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481440	12/31/20	901479	ADAMS HOMES OF NW FL INC	450	1901033511 UTIL RFND	0.00	103.85
101000	481441	12/31/20	912122	ALEDA DAHLSTROM	450	1901022605 UTIL RFND	0.00	37.22
101000	481442	12/31/20	912105	ALFRED M & CALLE A BAGDO	450	1901031652 UTIL RFND	0.00	43.19
101000	481443	12/31/20	912099	ALL ABOUT HOMES OF CITRU	450	1901031751 UTIL RFND	0.00	46.53
101000	481444	12/31/20	912042	ALLEN T & BEVERLY A ASKE	450	1901023506 UTIL RFND	0.00	124.51
101000	481445	12/31/20	912086	AMANDA & GEORGE MOON	450	1901022601 UTIL RFND	0.00	59.77
101000	481446	12/31/20	912126	AMMAL KANACHERIL	450	1901034521 UTIL RFND	0.00	33.44
101000	481447	12/31/20	912067	AMY CANDY	450	1901029214 UTIL RFND	0.00	86.73
101000	481448	12/31/20	912106	ANDRESSA J MCMANUS &	450	1901019493 UTIL RFND	0.00	42.76
101000	481449	12/31/20	912052	ANN PAUL	450	1901028147 UTIL RFND	0.00	112.14
101000	481450	12/31/20	912040	ANNA LAVERNE	450	1901024184 UTIL RFND	0.00	128.65
101000	481451	12/31/20	912140	ARTHUR C SIMBURGER	450	1901034872 UTIL RFND	0.00	26.22
101000	481452	12/31/20	912098	ASHLEY NICOLE RUBIO	450	1901033233 UTIL RFND	0.00	47.85
101000	481453	12/31/20	912041	BETTY DEERY	450	1901025581 UTIL RFND	0.00	126.98
101000	481454	12/31/20	912085	BRIAN & RHONDA HEROUART	450	1901026516 UTIL RFND	0.00	59.88
101000	481455	12/31/20	912152	BRIAN P NEVILLE	450	1901013093 UTIL RFND	0.00	10.57
101000	481456	12/31/20	912073	BRITTANY OSWALD	450	1901033540 UTIL RFND	0.00	79.08
101000	481457	12/31/20	912146	BUILDRIGHT DEVELOPEMENT	450	1901032835 UTIL RFND	0.00	21.18
101000	481457	12/31/20	912146	BUILDRIGHT DEVELOPEMENT	450	1901032834 UTIL RFND	0.00	21.18
TOTAL CHECK							0.00	42.36
101000	481458	12/31/20	912153	BYRON JONES	450	1806504310 UTIL RFND	0.00	45.89
101000	481459	12/31/20	912138	CARL L MASTEN	450	1901016265 UTIL RFND	0.00	27.13
101000	481460	12/31/20	912108	CAROL J MATTOX	450	1901011583 UTIL RFND	0.00	42.57
101000	481461	12/31/20	912061	CAROLINA KAY, INC.	450	1901028007 UTIL RFND	0.00	96.08
101000	481462	12/31/20	912136	CHRISTOPHER M HAWLEY	450	1901029865 UTIL RFND	0.00	28.36
101000	481463	12/31/20	904628	CITRUS BUILDER	450	1901029723 UTIL RFND	0.00	21.12
101000	481464	12/31/20	907039	CITRUS HILLS CONSTRUCTIO	450	1901032847 UTIL RFND	0.00	113.33

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481465	12/31/20	907955	CITRUS HILLS CONSTRUCTIO	450	1901027328 UTIL RFND	0.00	130.68
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031967 UTIL RFND	0.00	120.00
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032235 UTIL RFND	0.00	91.51
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031840 UTIL RFND	0.00	94.35
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032280 UTIL RFND	0.00	95.80
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901032996 UTIL RFND	0.00	81.37
101000	481466	12/31/20	901677	CITRUS HILLS CONSTRUCTIO	450	1901031975 UTIL RFND	0.00	89.15
TOTAL CHECK							0.00	572.18
101000	481467	12/31/20	911997	CITRUS HILLS INVESTMENT	450	1901034122 UTIL RFND	0.00	367.96
101000	481468	12/31/20	911999	CITRUS REALTY LLC	450	1901017175 UTIL RFND	0.00	307.49
101000	481469	12/31/20	911601	CLYDE COSGROVE BUILDERS	450	1901032388 UTIL RFND	0.00	18.98
101000	481469	12/31/20	911601	CLYDE COSGROVE BUILDERS	450	1901032233 UTIL RFND	0.00	38.85
TOTAL CHECK							0.00	57.83
101000	481470	12/31/20	912142	CMP CAPITAL INVESTMENTS	450	1901033673 UTIL RFND	0.00	24.46
101000	481471	12/31/20	908467	COMMUNITY BUILDERS INC	450	1901032219 UTIL RFND	0.00	37.04
101000	481472	12/31/20	911661	COMMUNITY HOUSING PARTNE	450	1901034260 UTIL RFND	0.00	132.05
101000	481473	12/31/20	912070	CRIDLAND ENTERPRISES, IN	450	1901034648 UTIL RFND	0.00	85.21
101000	481474	12/31/20	912062	CURB APPEAL REALTY	450	1901035018 UTIL RFND	0.00	95.98
101000	481475	12/31/20	912058	CYNTHIA COOPER	450	1901026193 UTIL RFND	0.00	100.07
101000	481476	12/31/20	912000	CYPRESS CROSSING LLC	450	1901034223 UTIL RFND	0.00	380.37
101000	481477	12/31/20	912156	DALE & DIANE HUNT	450	1901013967 UTIL RFND	0.00	130.00
101000	481478	12/31/20	912102	DALE O & DONALINE L VAN	450	1806534531 UTIL RFND	0.00	45.08
101000	481479	12/31/20	912065	DANIEL J TURCO	450	1595074012 UTIL RFND	0.00	89.36
101000	481480	12/31/20	912139	DAVID & ELONDIA STANTON	450	1901025011 UTIL RFND	0.00	26.95
101000	481481	12/31/20	912039	DAVID IVORY	450	1901031529 UTIL RFND	0.00	133.41
101000	481482	12/31/20	912045	DAVID K & MARY BLACKSHEA	450	1901023447 UTIL RFND	0.00	121.51
101000	481483	12/31/20	912057	DAWN JACKSON	450	1901019642 UTIL RFND	0.00	100.15
101000	481484	12/31/20	912095	DENNIS & ANN DEIASI	450	1901015805 UTIL RFND	0.00	52.04
101000	481485	12/31/20	912094	DONIEVE LLC	450	1501110306 UTIL RFND	0.00	53.02
101000	481486	12/31/20	912009	DONNA ONGLEY	450	1901022833 UTIL RFND	0.00	229.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481487	12/31/20	912101	ELENORA SOTO	450	1901031485 UTIL RFND	0.00	45.57
101000	481488	12/31/20	912036	ELIZABETH TEICH	450	1901028850 UTIL RFND	0.00	138.19
101000	481489	12/31/20	912129	ELLEN BENDER	450	1901033365 UTIL RFND	0.00	32.82
101000	481490	12/31/20	912131	ELLEN M LITTMANN	450	1901032206 UTIL RFND	0.00	31.56
101000	481491	12/31/20	912071	EMERY ABSHIER INSURANCE	450	1901030824 UTIL RFND	0.00	85.02
101000	481492	12/31/20	912144	ENSING PROPERTIES, LLC	450	1901034793 UTIL RFND	0.00	22.72
101000	481493	12/31/20	912096	ERNESTINE BRINAGER	450	1502052820 UTIL RFND	0.00	52.01
101000	481494	12/31/20	912091	GARY & PHYLLIS MITCHELL	450	1901031172 UTIL RFND	0.00	106.65
101000	481495	12/31/20	912075	GARY LEVIN	450	1901034045 UTIL RFND	0.00	73.45
101000	481496	12/31/20	912157	GEORGE GENTILE	450	1901023154 UTIL RFND	0.00	425.00
101000	481497	12/31/20	912031	GEORGE L'HEUREUX	450	1901033167 UTIL RFND	0.00	145.00
101000	481498	12/31/20	912123	GEORGE WOLF	450	1901013086 UTIL RFND	0.00	35.90
101000	481499	12/31/20	912035	GERALD J & SOPHIE MILLER	450	1901028096 UTIL RFND	0.00	138.19
101000	481500	12/31/20	912121	GINNY LANE	450	1812000949 UTIL RFND	0.00	37.57
101000	481501	12/31/20	912063	GREG BRUC & JAMES PEARCE	450	1901033784 UTIL RFND	0.00	90.91
101000	481502	12/31/20	912111	HARRY & CHRISTINE ECK	450	1901034866 UTIL RFND	0.00	41.95
101000	481503	12/31/20	912150	HARRY A & CLARA L LOCKE	450	1901030488 UTIL RFND	0.00	13.06
101000	481504	12/31/20	912037	HUBERT REUTER	450	1901026629 UTIL RFND	0.00	137.62
101000	481505	12/31/20	14425	HULBERT CONSTRUCTION	450	1901032926 UTIL RFND	0.00	6.45
101000	481506	12/31/20	912008	HUNTER COOPER & TYLER MI	450	1901029936 UTIL RFND	0.00	230.68
101000	481507	12/31/20	912134	INGRID OSORIO	450	1901021895 UTIL RFND	0.00	30.19
101000	481508	12/31/20	912160	JAMES A OSBORNE	450	1901029588 UTIL RFND	0.00	1,315.31
101000	481509	12/31/20	912055	JAMES E DEAN	450	1901022740 UTIL RFND	0.00	107.79
101000	481510	12/31/20	912078	JAMES M BENNETT & KAREN	450	1901030888 UTIL RFND	0.00	64.18
101000	481511	12/31/20	912020	JANIE S & LEE A GLOTZBAC	450	1901035027 UTIL RFND	0.00	161.91
101000	481512	12/31/20	912060	JASON MARTEL	450	1501046427 UTIL RFND	0.00	97.30

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	481513	12/31/20	912046	JEANETTE DRYDEN	450	1901015741 UTIL RFND	0.00	120.27
101000	481514	12/31/20	912083	JEANNETTE MAZZONE	450	1806616429 UTIL RFND	0.00	132.13
101000	481515	12/31/20	912124	JEFFREY & CAROLYN FINN	450	1901023197 UTIL RFND	0.00	34.08
101000	481516	12/31/20	912030	JEFFREY C DORWARD	450	1901033468 UTIL RFND	0.00	145.00
101000	481517	12/31/20	912043	JEREMY & JESSICA ROGERS	450	1901027870 UTIL RFND	0.00	123.07
101000	481518	12/31/20	912143	JERICA & CHRISTOPHER RUS	450	1901026151 UTIL RFND	0.00	23.97
101000	481519	12/31/20	912110	JERRY & BRENDA BUTA	450	1901034125 UTIL RFND	0.00	42.17
101000	481520	12/31/20	912077	JILL A BLUM	450	1901032213 UTIL RFND	0.00	71.06
101000	481521	12/31/20	912092	JIMMIE T SMITH	450	1901018910 UTIL RFND	0.00	54.22
101000	481522	12/31/20	912012	JOHN ZUPEN	450	1901026708 UTIL RFND	0.00	201.34
101000	481523	12/31/20	912133	JORGENSEN CONTRACT SERVI	450	1802557106 UTIL RFND	0.00	30.59
101000	481524	12/31/20	912014	JOSE BORRERO	450	1901030602 UTIL RFND	0.00	196.94
101000	481525	12/31/20	912147	JOSEPH D WILSON	450	1901034243 UTIL RFND	0.00	21.03
101000	481526	12/31/20	912068	JOSEPH HARRELSON	450	1901029432 UTIL RFND	0.00	86.55
101000	481527	12/31/20	912079	KAIYA KERSH	450	1901032704 UTIL RFND	0.00	63.32
101000	481528	12/31/20	912002	KELLIE A OLSON	450	1901027463 UTIL RFND	0.00	294.09
101000	481529	12/31/20	912104	KELSEA L NEWBY & JEFFREY	450	1901027782 UTIL RFND	0.00	44.77
101000	481530	12/31/20	912145	KENNETH & MARGARET LITTR	450	1901028676 UTIL RFND	0.00	46.80
101000	481531	12/31/20	912141	KEVIN LOGOZZO	450	1901032270 UTIL RFND	0.00	50.45
101000	481532	12/31/20	912082	KIMBERLY PATTON	450	1901020375 UTIL RFND	0.00	62.15
101000	481533	12/31/20	912159	KRISTIN JOHNSON	450	1901028261 UTIL RFND	0.00	1,433.32
101000	481534	12/31/20	912115	KYLENE L FALKENBURG	450	1901031206 UTIL RFND	0.00	40.74
101000	481535	12/31/20	912130	LARRY & CYNDI FYFFE	450	1901027894 UTIL RFND	0.00	31.79
101000	481536	12/31/20	912026	LARRY D MYERS & MARY J W	450	1901022543 UTIL RFND	0.00	151.63
101000	481537	12/31/20	912116	LAURA GRADY	450	1901033503 UTIL RFND	0.00	39.33
101000	481538	12/31/20	912148	LINDA THOMAS	450	1901027110 UTIL RFND	0.00	19.06

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101000	481539	12/31/20	912127	LISA STOKES	450	1901030415 UTIL RFND	0.00	33.36
101000	481540	12/31/20	912048	M&L STONE FAMILY LIVING	450	1901028335 UTIL RFND	0.00	112.41
101000	481541	12/31/20	912076	MADELINE CHICOINE	450	1513035608 UTIL RFND	0.00	72.21
101000	481542	12/31/20	912109	MARCIA OR JAN SNEDECOR	450	1812671616 UTIL RFND	0.00	42.30
101000	481543	12/31/20	912051	MARGARET SIMONSON	450	1901028119 UTIL RFND	0.00	112.14
101000	481544	12/31/20	912029	MARIA GALA	450	1901027635 UTIL RFND	0.00	145.94
101000	481545	12/31/20	912103	MARIA L JONES	450	1901018369 UTIL RFND	0.00	44.99
101000	481546	12/31/20	912125	MARIO CARANZETTI	450	1901014660 UTIL RFND	0.00	33.60
101000	481547	12/31/20	912087	MARK FAZZARY	450	1901031171 UTIL RFND	0.00	59.50
101000	481548	12/31/20	912003	MARK LEE WILLIAMS	450	1901034988 UTIL RFND	0.00	248.06
101000	481549	12/31/20	912117	MARK LISLE	450	1901019825 UTIL RFND	0.00	38.29
101000	481550	12/31/20	904501	MARONDA HOMES	450	1901032730 UTIL RFND	0.00	61.06
101000	481550	12/31/20	904501	MARONDA HOMES	450	1901033271 UTIL RFND	0.00	102.87
TOTAL CHECK							0.00	163.93
101000	481551	12/31/20	912113	MARY & JAMIE EASTMAN	450	1901018522 UTIL RFND	0.00	41.42
101000	481552	12/31/20	912072	MARY & JOSH POTTER	450	1901028223 UTIL RFND	0.00	82.79
101000	481553	12/31/20	912112	MATHEUS VAN GOG	450	1901033659 UTIL RFND	0.00	41.60
101000	481554	12/31/20	912006	MEGHNA KATAKY	450	1901030162 UTIL RFND	0.00	231.87
101000	481555	12/31/20	912049	MICHAEL & ANGELA DUNCAN	450	1901028343 UTIL RFND	0.00	112.14
101000	481556	12/31/20	912064	MICHAEL & RONAY BOVARNIC	450	1901015882 UTIL RFND	0.00	90.22
101000	481557	12/31/20	912090	MICHAEL A & PATRICIA CHI	450	1901022688 UTIL RFND	0.00	144.24
101000	481558	12/31/20	912028	MICHAEL E & ROSANNE GAMB	450	1589248234 UTIL RFND	0.00	239.41
101000	481559	12/31/20	912017	MICHAEL PECOVISH & ANGEL	450	1901029769 UTIL RFND	0.00	192.95
101000	481560	12/31/20	912084	MICHAEL RODICK	450	1806533616 UTIL RFND	0.00	60.31
101000	481561	12/31/20	912107	MICHAEL WELLMAN & DANIEL	450	1901022781 UTIL RFND	0.00	42.69
101000	481562	12/31/20	912081	MICHELLE SIMPSON	450	1901023367 UTIL RFND	0.00	62.24
101000	481563	12/31/20	912056	NATALIA CAREY	450	1901034685 UTIL RFND	0.00	107.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481564	12/31/20	912080	NATASHA COFFEEY & STEVE	450	1901027624 UTIL RFND	0.00	62.75
101000	481565	12/31/20	912010	NICHOLE & JOSEPH STARNES	450	1901032162 UTIL RFND	0.00	224.32
101000	481566	12/31/20	912023	OASIS HOLDINGS II LLC	450	1901035191 UTIL RFND	0.00	154.97
101000	481567	12/31/20	912151	PATRICK O'CONNOR	450	1901019801 UTIL RFND	0.00	12.88
101000	481568	12/31/20	909814	PAVE-RITE, INC	450	1901032436 UTIL RFND	0.00	136.87
101000	481569	12/31/20	24463	PEDIM HEALTHCARE	450	1901018868 UTIL RFND	0.00	369.75
101000	481570	12/31/20	912097	PETER & GAIL BOCKIARO	450	1805143904 UTIL RFND	0.00	51.18
101000	481571	12/31/20	912038	PHIL BAILEY	450	1901019158 UTIL RFND	0.00	133.57
101000	481572	12/31/20	911995	PINE RIDGE GOLF CLUB LLC	450	1901025700 UTIL RFND	0.00	594.46
101000	481573	12/31/20	912069	PINE RIDGE GOLF CLUB, LL	450	1901025916 UTIL RFND	0.00	85.73
101000	481574	12/31/20	912007	R. SHIRENE THOMAS	450	1901023702 UTIL RFND	0.00	230.74
101000	481575	12/31/20	912013	RAFAEL SANTIAGO	450	1901031014 UTIL RFND	0.00	199.25
101000	481576	12/31/20	912047	RENEE DEPOO	450	1901017184 UTIL RFND	0.00	118.15
101000	481577	12/31/20	912074	RICHARD PURDY	450	1501948515 UTIL RFND	0.00	75.89
101000	481578	12/31/20	912155	ROB & JENNIFER SCHAEFER	450	1901023101 UTIL RFND	0.00	50.00
101000	481579	12/31/20	912158	ROBERT & JOAN CLANFIELD	450	1901019310 UTIL RFND	0.00	170.00
101000	481580	12/31/20	912093	ROBERT BROMLEY	450	1901030421 UTIL RFND	0.00	54.21
101000	481581	12/31/20	912154	RON WILLIAMS	450	1502073024 UTIL RFND	0.00	45.99
101000	481582	12/31/20	912027	ROSCOE PARSLEY III	450	1901031890 UTIL RFND	0.00	147.28
101000	481583	12/31/20	900629	ROYAL COACHMAN HOMES INC	450	1901033059 UTIL RFND	0.00	167.51
101000	481584	12/31/20	912135	RR SHARP PROPERTIES, LLC	450	1901033350 UTIL RFND	0.00	46.80
101000	481585	12/31/20	912021	RUTH WEDEMAN	450	1901032963 UTIL RFND	0.00	158.44
101000	481586	12/31/20	912089	SAMUEL RITROVATO	450	1502279654 UTIL RFND	0.00	56.01
101000	481587	12/31/20	912011	SANDRA LAXDAL	450	1901016362 UTIL RFND	0.00	203.50
101000	481588	12/31/20	912004	SARA SHAMMOS & JOSEPH MO	450	1901029867 UTIL RFND	0.00	242.50
101000	481589	12/31/20	912149	SCOTT P & RENEE A BROWN	450	1804193934 UTIL RFND	0.00	15.17

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101000	481590	12/31/20	912001	SHANNON M QUEEN	450	1589337235 UTIL RFND	0.00	300.29
101000	481591	12/31/20	912015	SHEILA A JORDAN	450	1901031309 UTIL RFND	0.00	195.61
101000	481592	12/31/20	912005	STACIE TRANTALIS	450	1901017575 UTIL RFND	0.00	232.17
101000	481593	12/31/20	911998	STEVE & MELANIE LEE	450	1901023128 UTIL RFND	0.00	356.47
101000	481594	12/31/20	912022	SUE MCCOMBS	450	1901015076 UTIL RFND	0.00	155.63
101000	481595	12/31/20	912137	SUZANNE SWAIN	450	1901017182 UTIL RFND	0.00	28.17
101000	481596	12/31/20	902411	SWEETWATER HOMES OF CITR	450	1901031974 UTIL RFND	0.00	67.81
101000	481597	12/31/20	911996	TENKA SOL LLC	450	1901033162 UTIL RFND	0.00	400.00
101000	481598	12/31/20	912088	TERESA BURGESS OGILVIE	450	1901015734 UTIL RFND	0.00	58.29
101000	481599	12/31/20	912100	TERRI ALEXANDER	450	1501896961 UTIL RFND	0.00	46.32
101000	481600	12/31/20	902063	THE DELTONA CORPORATION	450	1901031743 UTIL RFND	0.00	34.51
101000	481600	12/31/20	902063	THE DELTONA CORPORATION	450	1901030032 UTIL RFND	0.00	42.14
TOTAL CHECK							0.00	76.65
101000	481601	12/31/20	912018	THEODORE & KAREN PYRTEK	450	1901033609 UTIL RFND	0.00	191.72
101000	481602	12/31/20	912044	THERESA & RONALD BURCHFI	450	1901030208 UTIL RFND	0.00	122.12
101000	481603	12/31/20	912024	THERESA WINN	450	1901024716 UTIL RFND	0.00	153.35
101000	481604	12/31/20	912118	THOMAS GIBADLO	450	1901034547 UTIL RFND	0.00	38.08
101000	481605	12/31/20	912132	THOMAS HAITSCH	450	1901034817 UTIL RFND	0.00	31.18
101000	481606	12/31/20	912019	THURMAN & BJ EZELL	450	1901027470 UTIL RFND	0.00	164.67
101000	481607	12/31/20	912128	TIMOTHY & DIANA SCARBROU	450	1901024236 UTIL RFND	0.00	33.12
101000	481608	12/31/20	912025	TOBY NEAL	450	1901016978 UTIL RFND	0.00	153.21
101000	481609	12/31/20	912050	TOM PASCALE	450	1901028054 UTIL RFND	0.00	112.14
101000	481610	12/31/20	912034	TRACIE OSTEEN HARVIN & D	450	1901032639 UTIL RFND	0.00	143.65
101000	481611	12/31/20	912053	TRAVIS BROOKER	450	1901027515 UTIL RFND	0.00	111.94
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033101 UTIL RFND	0.00	100.07
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033510 UTIL RFND	0.00	35.09
101000	481612	12/31/20	906447	UNDERWOOD RESIDENTIAL LL	450	1901033433 UTIL RFND	0.00	43.13
TOTAL CHECK							0.00	178.29
101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033319 UTIL RFND	0.00	32.33

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033323 UTIL RFND	0.00	27.65
101000	481613	12/31/20	906071	UNDERWOOD RESIDENTIAL, L	450	1901033096 UTIL RFND	0.00	75.91
TOTAL CHECK							0.00	135.89
101000	481614	12/31/20	912032	USA PORTFOLIO REAL ESTAT	450	1901034421 UTIL RFND	0.00	145.00
101000	481615	12/31/20	912114	VINNY BRANCATO	450	1901034833 UTIL RFND	0.00	41.10
101000	481616	12/31/20	912054	VIRGIL PRICE	450	1901013554 UTIL RFND	0.00	110.17
101000	481617	12/31/20	912066	VIRGINIA DOOLEY	450	1901028906 UTIL RFND	0.00	89.17
101000	481618	12/31/20	6702	WHEELER CONSTRUCTION INC	450	1901032106 UTIL RFND	0.00	42.33
101000	481619	12/31/20	912016	WILLIAM & HELEN HANCOCK	450	1589325289 UTIL RFND	0.00	193.87
101000	481620	12/31/20	912119	WILLIAM SMITH	450	1901031987 UTIL RFND	0.00	48.93
101000	481621	12/31/20	912120	WINNIFRED WILSON	450	1901035148 UTIL RFND	0.00	37.59
101000	481622	12/31/20	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 11/23/20	0.00	465.37
101000	481622	12/31/20	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 11/23/20	0.00	465.37
TOTAL CHECK							0.00	930.74
101000	481623	12/31/20	25293	CENTURYLINK COMMUNICATIO	2440	180605645 90007515	0.00	642.01
101000	481624	12/31/20	21092	DUKE ENERGY	6102	15992 58484 12/18/20	0.00	248.84
101000	481625	12/31/20	21092	DUKE ENERGY	9000	21165 36097 12/9/20	0.00	13,954.07
101000	481626	12/31/20	21092	DUKE ENERGY	4102	23469 06592 12/11/20	0.00	592.62
101000	481626	12/31/20	21092	DUKE ENERGY	2670	23469 06592 12/11/20	0.00	267.98
TOTAL CHECK							0.00	860.60
101000	481627	12/31/20	21092	DUKE ENERGY	2670	37194 56357 12/17/20	0.00	19,530.66
101000	481628	12/31/20	21092	DUKE ENERGY	6102	62287 76301 12/11/20	0.00	4,242.67
101000	481629	12/31/20	26261	DOROTHY GORMLEY	183W	HOPE REIMB 12/21/20	0.00	4.19
101000	481630	12/31/20	25247	LEYDA RIVERA	6212	PETT CASH 12/18/20	0.00	49.94
101000	481630	12/31/20	25247	LEYDA RIVERA	6212	PETT CASH 12/18/20	0.00	231.53
TOTAL CHECK							0.00	281.47
101000	481631	12/31/20	11309	UNITED STATES POSTAL SER	2440	ANNUAL FEE PERMIT 120	0.00	240.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	9602180802 Kaitlyn Ken	0.00	450.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011243714 Marangley B	0.00	335.00
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2656710015 Nancy Beatt	0.00	342.45
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2685580027 Alicia Murp	0.00	253.96
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2011451301 Dolores Mil	0.00	255.12
101000	481632	12/31/20	4233.2	SUMTER ELECTRIC COOPERAT	5373T	2718750013 Victoria Ow	0.00	132.78

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	1,769.31
101000	481633	12/31/20	21094	DUKE ENERGY	5331X	62499 24058 Proctor	0.00	256.03
101000	481633	12/31/20	21094	DUKE ENERGY	5331X	70846 00516 Johns	0.00	534.74
TOTAL CHECK							0.00	790.77
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6780966445 Josvany Mor	0.00	264.91
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8526701411 Madison Bar	0.00	270.54
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6079743110 Lisa Morris	0.00	273.38
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	3638252055 Marguerite	0.00	165.99
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2264375020 Janis Tulli	0.00	189.36
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4272792322 Onedia Acos	0.00	197.52
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4936744226 Jessica Ohm	0.00	204.83
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6027821054 Sara Alyoun	0.00	212.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4794167047 Laura Elrod	0.00	222.17
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9620474310 Leanne Smit	0.00	112.19
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8562276197 David Hetsl	0.00	344.95
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5780514075 Joseph Mere	0.00	347.87
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1639063292 Bernadette	0.00	313.45
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6468657441 Raquel Hill	0.00	319.69
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	454635566 Charlene Dav	0.00	325.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	8572258530 Jessenia Bl	0.00	328.07
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	4947841325 Ariel Brock	0.00	362.90
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1223478047 Patricia Br	0.00	363.88
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	1414111533 Linda Howel	0.00	390.95
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	6342062431 Yolanda Cov	0.00	429.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5968915367 Donna Gobin	0.00	444.41
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9999654259 Dora Ariza	0.00	500.00
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	644272024 Diana Reagle	0.00	505.14
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	7437143413 Rachel Moor	0.00	519.49
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	9908620412 Maureen Spa	0.00	642.39
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2372992368 Roseann Fly	0.00	946.20
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	5176921293 Michelle Pi	0.00	1,079.28
101000	481635	12/31/20	21093	DUKE ENERGY	5373T	2317596411 Christpher	0.00	1,793.81
TOTAL CHECK							0.00	12,069.37
101000	481636	12/31/20	4233.1	W R E C	5373T	2098100 Danielle Cabre	0.00	479.08
101000	481636	12/31/20	4233.1	W R E C	5373T	1319665 Carolyn Naber	0.00	521.71
101000	481636	12/31/20	4233.1	W R E C	5373T	2138916 Cathleen Gripp	0.00	350.00
101000	481636	12/31/20	4233.1	W R E C	5373T	1718317 Tryrell Orr	0.00	292.01
101000	481636	12/31/20	4233.1	W R E C	5373T	1993190 Dawn Allen	0.00	115.17
101000	481636	12/31/20	4233.1	W R E C	5373T	1570997 Rondey Mongrai	0.00	88.14
101000	481636	12/31/20	4233.1	W R E C	5373T	1640422 Robert Miner	0.00	225.96
101000	481636	12/31/20	4233.1	W R E C	5373T	1469074 Robin Chaney	0.00	137.96
101000	481636	12/31/20	4233.1	W R E C	5373T	2061830 Lisa Bertorell	0.00	140.20
101000	481636	12/31/20	4233.1	W R E C	5373T	1713470 Debora Currey	0.00	143.23
101000	481636	12/31/20	4233.1	W R E C	5373T	1335410 John Greico	0.00	279.62
101000	481636	12/31/20	4233.1	W R E C	5373T	1702587 David Hogestyn	0.00	290.00
TOTAL CHECK							0.00	3,063.08
101000	481637	12/31/20	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	481638	12/31/20	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	481639	12/31/20	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	V140909	12/03/20	25231	A-1 LIGHTNING PROTECTION	5212	PO# 82316 11/19/20	0.00	3,100.00
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2501	P80001075371 9/30/20	0.00	196.78
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	5106	P80001072340 9/30/20	0.00	262.34
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001075391 9/30/20	0.00	1,085.06
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2670	P80001075369 9/30/20	0.00	1,782.82
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001075378 9/30/20	0.00	597.87
101000	V140910	12/03/20	22923	ADS WASTE HOLDINGS INC D	2670	P30000899486 10/31/20	0.00	95.60
TOTAL CHECK							0.00	4,020.47
101000	V140911	12/03/20	24121	AINSLEY BECKFORD	5347WHM	524 11/21/20	0.00	117.25
101000	V140911	12/03/20	24121	AINSLEY BECKFORD	5347WHM	523 11/14/20	0.00	117.25
TOTAL CHECK							0.00	234.50
101000	V140912	12/03/20	9132	AIR MECHANICAL & SERVICE	2101A	102396 11/17/20	0.00	210.00
101000	V140913	12/03/20	25767	AKG INVESTMENT HOLDINGS	5304X	Banta Dec 20	0.00	895.00
101000	V140914	12/03/20	21120	ALLIANCE BUS GROUP INC	7227W	121705 11/17/20	0.00	25,802.80
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000450-8 11/10/20	0.00	4,013.75
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000449-9 11/10/20	0.00	780.00
101000	V140915	12/03/20	25135	ALTA ENTERPRISES LLC	5212	SCN000448-9 11/10/20	0.00	1,278.00
TOTAL CHECK							0.00	6,071.75
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82924 11/17/20	0.00	3,692.00
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82918 11/16/20	0.00	923.00
101000	V140916	12/03/20	22154	AMERICAN PIPE & TANK INC	9000	82917 11/16/20	0.00	1,846.00
TOTAL CHECK							0.00	6,461.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	2,612.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	147.00
101000	V140917	12/03/20	9084	AVANTI COMPANY INC	9000	127344 11/12/20	0.00	91.41
TOTAL CHECK							0.00	2,850.41
101000	V140918	12/03/20	2193	BAKER DISTRIBUTING LLC	2670	BQ43066 11/17/20	0.00	38.48
101000	V140918	12/03/20	2193	BAKER DISTRIBUTING LLC	2670	BQ69751 11/20/20	0.00	92.75
TOTAL CHECK							0.00	131.23
101000	V140919	12/03/20	8070	BOUND TREE MEDICAL	3200	83856131 11/19/20	0.00	15.96
101000	V140919	12/03/20	8070	BOUND TREE MEDICAL	3200	83854387 11/18/20	0.00	559.40
TOTAL CHECK							0.00	575.36
101000	V140920	12/03/20	23175	BRYCE HALE	2440	ADV MEALS 12/10-11/20	0.00	6.00
101000	V140921	12/03/20	22455	BTI ACCESS CONTROLS INC	2670	06831 11/6/20	0.00	99.00
101000	V140922	12/03/20	25786	CARDIFF CONSTRUCTION LLC	9000	031654 11/17/20	0.00	38,500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140923	12/03/20	0274	CASA	5110	OCT 2020 ALLOCATION	0.00	1,007.66
101000	V140924	12/03/20	25245	CINDY O'NEILL	5304X	CARTE SEP-NOV 20	0.00	2,850.00
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4068188075 11/23/20	0.00	679.24
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4150	4068187894 11/23/20	0.00	73.92
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4068187925 11/23/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	6304U	4068187871 11/23/20	0.00	40.86
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	6304U	4067551416 11/17/20	0.00	40.86
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4067551654 11/17/20	0.00	424.24
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	9000	4066877537 11/10/20	0.00	479.41
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4067551399 11/17/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4150	4067551398 11/17/20	0.00	116.66
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4066876575 11/10/20	0.00	63.44
101000	V140925	12/03/20	21283	CINTAS CORPORATION #148	4102	4066132552 11/3/20	0.00	63.44
TOTAL CHECK							0.00	2,108.95
101000	V140926	12/03/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DONATIONS	0.00	10.00
101000	V140927	12/03/20	0356	CITRUS COUNTY CHAMBER OF	2122	57372 11/24/20	0.00	34.70
101000	V140927	12/03/20	0356	CITRUS COUNTY CHAMBER OF	2122	56369 11/17/20	0.00	12.93
TOTAL CHECK							0.00	47.63
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964775 10/30/20	0.00	70.19
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965096 11/5/20	0.00	23.90
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964700 10/30/20	0.00	11.46
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12965120 11/6/20	0.00	43.81
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965829 11/20/20	0.00	19.92
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZE13 071-225975	0.00	112.44
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965223 11/9/20	0.00	35.35
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965349 11/12/20	0.00	46.30
101000	V140928	12/03/20	0377.1	CITRUS COUNTY CHRONICLE	2441	12965235 11/10/20	0.00	31.37
TOTAL CHECK							0.00	394.74
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB FORFEITURE FUNDS	0.00	555.50
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2020 FIRE 12/1/20	0.00	187.15
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	409,098.91
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2020 FIRE 12/1/20	0.00	1,875.90
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	75,165.58
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	10,062.25
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	36,670.17
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	7,367.58
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	5106	JAN 2021 12/1/20	0.00	4,150.00
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	208,852.17
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	19,860.92
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3103	JAN 2021 12/1/20	0.00	416.67
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	55,462.83
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	10,110.50
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3104	JAN 2021 12/1/20	0.00	5,607.25
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3109	JAN 2021 12/1/20	0.00	65,755.92
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3109	JAN 2021 12/1/20	0.00	9,885.42

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3109	JAN 2021 12/1/20	0.00	7,157.25
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2020 FIRE 12/1/20	0.00	16,232.58
101000	V140929	12/03/20	16204	CITRUS COUNTY SHERIFFS O	3101	JAN 2021 12/1/20	0.00	1,740,819.50
TOTAL CHECK							0.00	2,685,294.05
101000	V140930	12/03/20	5998	CITRUS EQUIPMENT & REPAI	9000	145146 11/19/20	0.00	168.35
101000	V140931	12/03/20	10047	CITRUS NETWORKING SOLUTI	2440	6156 11/15/20	0.00	225.00
101000	V140932	12/03/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117047 11/4/20	0.00	112.14
101000	V140932	12/03/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/117063 11/5/20	0.00	28.13
TOTAL CHECK							0.00	140.27
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	1,279.84
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	5,560.80
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	11,896.48
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	2100H	CAWI18649 11/24/20	0.00	1,889.30
101000	V140933	12/03/20	23623	COMPUTERS AT WORK! INC	6212	CAWI18649 11/24/20	0.00	850.93
TOTAL CHECK							0.00	21,477.35
101000	V140934	12/03/20	24594	CONSTANTINE CONSTRUCTORS	450G	2 RET PROJ 200447.02	0.00	-17,947.18
101000	V140934	12/03/20	24594	CONSTANTINE CONSTRUCTORS	9000G	2 PROJ 200447.02	0.00	179,471.80
TOTAL CHECK							0.00	161,524.62
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	8200	3 MSBU PROJ 20-002	0.00	14,058.77
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	3120	8 PROJ 20-002	0.00	130,698.19
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	001A	8 RET PROJ 20-002	0.00	-6,534.91
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	730	3 MSBU RET 20-002	0.00	-702.94
101000	V140935	12/03/20	8350	D A B CONSTRUCTORS INC	8200	2 MSBU 7/31/20	0.00	90.00
TOTAL CHECK							0.00	137,609.11
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	5106	21808-85 11/18/20	0.00	5,000.00
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-71 10/16/20	0.00	22,383.00
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9700	21808-44 9/23/20	0.00	7,855.00
101000	V140936	12/03/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-69 9/23/20	0.00	16,585.00
TOTAL CHECK							0.00	51,823.00
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83579 10/29/20	0.00	877.00
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83581 10/29/20	0.00	877.00
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83582 10/29/20	0.00	877.00
101000	V140937	12/03/20	9767	DATA FLOW SYSTEMS, INC	9000	83558 10/28/20	0.00	877.00
TOTAL CHECK							0.00	3,508.00
101000	V140938	12/03/20	26192	DAVID DAVIS	4150	REIMB SAFETY BOOTS	0.00	89.99
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2103	169169 11/9/20	0.00	22.78
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2109	169169 11/9/20	0.00	241.53
101000	V140939	12/03/20	20848	DOCUMENT TECHNOLOGIES OF	2109	169169 11/9/20	0.00	23.78
TOTAL CHECK							0.00	288.09
101000	V140940	12/03/20	0629	EBSCO INDUSTRIES INC	6212	0733688 11/4/20	0.00	11,413.72

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140941	12/03/20	7943	STEPHEN P EVANS	5379X	10/1-29/20 MILEAGE	0.00	20.16
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WOC	20-303 11/17/20	0.00	34.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5390W	20-300 11/17/20	0.00	69.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WRE	20-305 11/24/20	0.00	70.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5326WRE	20-308 11/24/20	0.00	490.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5358WRE	20-304 11/24/20	0.00	655.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WPC	20-305 11/24/20	0.00	821.75
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5390W	20-306 11/24/20	0.00	69.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WOC	20-309 11/24/20	0.00	34.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WPC	20-301 11/17/20	0.00	199.50
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WHM	20-301 11/17/20	0.00	1,940.63
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5326WRE	20-302 11/17/20	0.00	280.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5358WRE	20-298 11/17/20	0.00	780.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WPC	20-299 11/17/20	0.00	831.25
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WHM	20-307 11/24/20	0.00	2,156.25
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5345WRE	20-299 11/17/20	0.00	70.00
101000	V140942	12/03/20	7507	FAMILY LIFE CARE INC	5347WPC	20-307 11/24/20	0.00	190.00
TOTAL CHECK							0.00	8,690.38
101000	V140943	12/03/20	6665	FERGUSON ENTERPRISES INC	9400	1853858 11/23/20	0.00	5,320.00
101000	V140943	12/03/20	6665	FERGUSON ENTERPRISES INC	9000	1852203 11/24/20	0.00	58,400.00
TOTAL CHECK							0.00	63,720.00
101000	V140944	12/03/20	23642	FIDELITY SECURITY LIFE I	001	164552741 11/1/20	0.00	55.95
101000	V140945	12/03/20	5091	FLORAL CITY ANIMAL CLINI	5106	268873 11/16/20	0.00	235.80
101000	V140945	12/03/20	5091	FLORAL CITY ANIMAL CLINI	5106	269159 11/20/20	0.00	368.28
TOTAL CHECK							0.00	604.08
101000	V140946	12/03/20	20834.1	GATOR GYPSUM INC	2670	40030835-00 11/19/20	0.00	4,778.24
101000	V140947	12/03/20	15939	GEHRING GROUP PROFESSION	8000	101054 11/10/20	0.00	60,988.32
101000	V140948	12/03/20	24495	GLOBAL TIRE RECYCLING OF	5218	36137 11/6/20	0.00	2,469.00
101000	V140948	12/03/20	24495	GLOBAL TIRE RECYCLING OF	5218	36148 11/12/20	0.00	3,160.00
TOTAL CHECK							0.00	5,629.00
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9724651733 11/20/20	0.00	255.96
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9726449805 11/23/20	0.00	518.74
101000	V140949	12/03/20	5930	GRAINGER INDUSTRIAL INC	2670	9727227564 11/24/20	0.00	82.72
TOTAL CHECK							0.00	857.42
101000	V140950	12/03/20	9408	GRAY ROBINSON ATTORNEYS	3321C	10974841 11/10/20	0.00	20,570.84
101000	V140950	12/03/20	9408	GRAY ROBINSON ATTORNEYS	3321C	10973191 11/5/20	0.00	45.00
TOTAL CHECK							0.00	20,615.84
101000	V140951	12/03/20	6513	HABITAT FOR HUMANITY OF	5304U	204 11/19/20	0.00	10,000.00
101000	V140952	12/03/20	0883	HACH COMPANY INC	9000	12196835 11/9/20	0.00	362.22
101000	V140952	12/03/20	0883	HACH COMPANY INC	9000	12213973 11/20/20	0.00	173.07
TOTAL CHECK							0.00	535.29

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140953	12/03/20	24603	HANGAR DOOR SPECIALISTS	7201	19403 10/27/20	0.00	2,860.50
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4834126 11/17/20	0.00	342.00
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835273 11/23/20	0.00	22.80
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835272 11/23/20	0.00	153.90
101000	V140954	12/03/20	10186	HAWKINS INC	9000	4835280 11/23/20	0.00	954.25
TOTAL CHECK							0.00	1,472.95
101000	V140955	12/03/20	3505	HERITAGE CONSULTANTS INC	8150	968 12/1/20	0.00	3,029.00
101000	V140955	12/03/20	3505	HERITAGE CONSULTANTS INC	8150	11/9/20 & 11/16/20	0.00	13,084.71
TOTAL CHECK							0.00	16,113.71
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	4127	R17982 11/18/20	0.00	1,650.00
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	4128	R17982 11/18/20	0.00	580.00
101000	V140956	12/03/20	23121	HILLTOP SECURITIES INC	2140	R17982 11/18/20	0.00	1,520.00
TOTAL CHECK							0.00	3,750.00
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-170405 11/18/20	0.00	11.97
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-169509 11/10/20	0.00	23.10
101000	V140957	12/03/20	13156	HOME DEPOT STORE #6332	2675	H6332-170287 11/17/20	0.00	88.08
TOTAL CHECK							0.00	123.15
101000	V140958	12/03/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.97
101000	V140959	12/03/20	5426	IMAGE ONE TECHNOLOGY SOL	4104	P108250 11/5/20	0.00	897.00
101000	V140960	12/03/20	25681	JANINE ENGER	5379X	10/2-29/20 MILEAGE	0.00	24.00
101000	V140961	12/03/20	26197	JM PLUMBING INC	5304X	ANSIN JUN-NOV 20	0.00	6,000.00
101000	V140962	12/03/20	2554	KANE'S ACE HARDWARE	9000	065210/1 11/18/20	0.00	27.98
101000	V140962	12/03/20	2554	KANE'S ACE HARDWARE	9000	065143/1 11/10/20	0.00	114.98
TOTAL CHECK							0.00	142.96
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746EP	981 11/23/20	0.00	400.00
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746EP	983 11/23/20	0.00	120.00
101000	V140963	12/03/20	25279	KEITH VERSCHRAEGEN	5746DP	982 11/23/20	0.00	190.00
TOTAL CHECK							0.00	710.00
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	8000	269563439 11/11/20	0.00	16.34
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	4103	269265356 10/31/20	0.00	78.74
101000	V140964	12/03/20	17052	KONICA MINOLTA BUSINESS	8000	269266664 10/31/20	0.00	44.55
TOTAL CHECK							0.00	139.63
101000	V140965	12/03/20	2590	KRONOS INC	3200	11675760 10/28/20	0.00	10,560.00
101000	V140966	12/03/20	7476	LASER ACTION PLUS INC	5703-602	IN128823 11/1/20	0.00	49.93
101000	V140967	12/03/20	22980	ROBERT LOGAN	5348WHD	9/30-10/29/2 MILEAGE	0.00	51.29
101000	V140967	12/03/20	22980	ROBERT LOGAN	5345WHD	9/30-10/29/2 MILEAGE	0.00	9.68
TOTAL CHECK							0.00	60.97

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WRE	62067 11/10/20	0.00	33.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5358WRE	62067 11/10/20	0.00	1,140.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WHM	62067 11/10/20	0.00	50.25
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WPC	62067 11/10/20	0.00	38.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WHM	62094 11/17/20	0.00	167.50
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WRE	62094 11/17/20	0.00	33.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5358WRE	62094 11/17/20	0.00	940.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5345WPC	62094 11/17/20	0.00	152.00
101000	V140968	12/03/20	24345	LOVING CARE IN HOME SERV	5347WPC	62094 11/17/20	0.00	38.00
TOTAL CHECK							0.00	2,591.75
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	01219 11/23/20	0.00	28.49
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	9000	01976 11/18/20	0.00	76.87
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	9000	01975 11/18/20	0.00	50.32
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2675	02730 11/17/20	0.00	178.83
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	02878 11/18/20	0.00	1.70
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	01581 11/17/20	0.00	40.06
101000	V140969	12/03/20	7032	LOWE'S INVERNESS	2670	02935 11/18/20	0.00	111.28
TOTAL CHECK							0.00	487.55
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10170 11/12/20	0.00	1,868.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10166 11/12/20	0.00	1,897.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10179 11/13/20	0.00	4,785.50
101000	V140970	12/03/20	18516	MADER ELECTRIC MOTORS, I	9400	T10167 11/12/20	0.00	5,979.50
TOTAL CHECK							0.00	14,531.00
101000	V140971	12/03/20	1237	MARION MUSIC INC	2101	20679 11/17/20	0.00	500.00
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15482294 11/10/20	0.00	40.31
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15482569 11/10/20	0.00	1,484.29
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15163143 11/2/20	0.00	2.30
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15225178 11/3/20	0.00	18.86
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15160036 11/2/20	0.00	18.86
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15176830 11/2/20	0.00	271.71
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	15154161 11/2/20	0.00	1,020.77
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	14941247 10/27/20	0.00	191.44
101000	V140972	12/03/20	22221	MCKESSON MEDICAL-SURGICA	8000	14884775 10/26/20	0.00	1,484.29
TOTAL CHECK							0.00	4,532.83
101000	V140973	12/03/20	14175	ANN MCPARTLAND	5379X	10/01-29/20 MILEAGE	0.00	11.52
101000	V140974	12/03/20	2028.1	METTLER TOLEDO, INC	5212	654898408 11/18/20	0.00	3,731.23
101000	V140975	12/03/20	17685	MIDWEST TAPE LLC	6212	99662977 11/20/20	0.00	63.72
101000	V140975	12/03/20	17685	MIDWEST TAPE LLC	6212	99662978 11/20/20	0.00	104.97
TOTAL CHECK							0.00	168.69
101000	V140976	12/03/20	12725	MILITARY OUTLET, INC	4102	166501 11/11/20	0.00	100.00
101000	V140977	12/03/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1521511 11/20/20	0.00	1,268.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140978	12/03/20	26198	MURRAY A SEAMON	5304X	DADDIO JUN-DEC 20	0.00	2,480.00
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28987558 11/18/20	0.00	312.48
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29050670 11/20/20	0.00	32.70
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29148403 11/25/20	0.00	184.70
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29148396 11/25/20	0.00	1,745.41
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	29023028 11/19/20	0.00	630.56
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28911507 11/16/20	0.00	53.30
101000	V140979	12/03/20	21170	MWI VETERINARY SUPPLY CO	5106	28963255 11/17/20	0.00	951.80
TOTAL CHECK							0.00	3,910.95
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1464 11/11/20	0.00	5,544.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1464 11/11/20	0.00	68.40
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	450.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	300.00
101000	V140980	12/03/20	22605	MWM LAWN AND LANDSCAPE L	4102	1463 11/11/20	0.00	100.00
TOTAL CHECK							0.00	6,462.40
101000	V140981	12/03/20	23548	MYTON INDUSTRIES INC	5314S	8348 10/19/20	0.00	2,169.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063966 11/25/20	0.00	5.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063961 11/25/20	0.00	10.50
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063962 11/25/20	0.00	16.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063981 11/25/20	0.00	30.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063957 11/25/20	0.00	74.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063953 11/25/20	0.00	119.00
101000	V140982	12/03/20	6420	NORTH AMERICAN FIRE EQUI	3200	1063980 11/25/20	0.00	356.00
TOTAL CHECK							0.00	610.50
101000	V140983	12/03/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,846.48
101000	V140984	12/03/20	25989	NATURE COAST AT-HOME SER	5345WRE	0001 11/25/20	0.00	264.00
101000	V140984	12/03/20	25989	NATURE COAST AT-HOME SER	5345WRE	0002 11/25/20	0.00	396.00
TOTAL CHECK							0.00	660.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	351 11/1/20	0.00	240.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	351 11/1/20	0.00	50.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	352 11/1/20	0.00	675.00
101000	V140985	12/03/20	24651	NEIL W RAINEY	2675	350 11/1/20	0.00	855.00
TOTAL CHECK							0.00	1,820.00
101000	V140986	12/03/20	24820	NICKIE KROSS	5379X	10/2-26/20 MILEAGE	0.00	17.28
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347857 11/16/20	0.00	520.00
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347856 11/16/20	0.00	540.15
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347855 11/16/20	0.00	874.90
101000	V140987	12/03/20	13277	ODYSSEY MANUFACTURING CO	9000	347854 11/16/20	0.00	1,381.25
TOTAL CHECK							0.00	3,316.30
101000	V140988	12/03/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	200959 10/26/20	0.00	15,919.72
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390552 11/18/20	0.00	10.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20201201 00:00:00.000' and '20201231 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	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390551 11/18/20	0.00	10.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390485 11/18/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390484 11/18/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390550 11/18/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390549 11/18/20	0.00	30.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390548 11/18/20	0.00	40.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390546 11/18/20	0.00	50.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390547 11/18/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390742 11/19/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390743 11/19/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389979 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389980 11/16/01	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389998 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035389999 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390002 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390003 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390031 11/16/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390161 11/16/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390162 11/16/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390261 11/17/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390279 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390280 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390281 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390285 11/17/20	0.00	20.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390282 11/17/20	0.00	80.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391437 11/23/20	0.00	15.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391438 11/23/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391436 11/23/20	0.00	41.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391261 11/23/20	0.00	260.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391271 11/23/20	0.00	520.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391441 11/23/20	0.00	765.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391897 11/25/20	0.00	10.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391528 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391523 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391524 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391527 11/24/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391832 11/25/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391833 11/25/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391924 11/25/20	0.00	64.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035391683 11/24/20	0.00	70.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390996 11/20/20	0.00	18.00
101000	V140991	12/03/20	8285	PACE ANALYTICAL SERVICES	9000	2035390997 11/20/20	0.00	18.00
TOTAL CHECK							0.00	2,752.00
101000	V140992	12/03/20	16787	PAFF TREE SERVICE LLC	2675	TS-5232 11/11/20	0.00	200.00
101000	V140992	12/03/20	16787	PAFF TREE SERVICE LLC	2675	TS-5233 11/11/20	0.00	200.00
TOTAL CHECK							0.00	400.00
101000	V140993	12/03/20	1434	PAVE-RITE INC	9000F	2000.40 11/5/20	0.00	8,200.00
101000	V140993	12/03/20	1434	PAVE-RITE INC	9000F	2000.24 11/6/20	0.00	17,335.53
TOTAL CHECK							0.00	25,535.53

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V140994	12/03/20	23980	PETDATA	5106	9167 10/31/20	0.00	3,252.90
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74201 10/19/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74202 10/21/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74204 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74670 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74674 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74678 10/19/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74681 10/22/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74902 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74100 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74196 10/20/20	0.00	135.00
101000	V140995	12/03/20	16782	PIPER FIRE PROTECTION IN	2670	74197 10/19/20	0.00	355.00
TOTAL CHECK							0.00	1,705.00
101000	V140996	12/03/20	11064	POLYDYNE INC	9000	1496914 11/16/20	0.00	2,178.00
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	5314S	20/364 11/11/20	0.00	100.00
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	6212	20/365 11/24/20	0.00	4,924.80
101000	V140997	12/03/20	21926	PRISTINE SERVICES LLC	2501	20/366 11/24/20	0.00	1,685.26
TOTAL CHECK							0.00	6,710.06
101000	V140998	12/03/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 2020 DED DUES	0.00	2,050.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	71129 11/19/20	0.00	1,712.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70848 11/9/20	0.00	963.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70851 & 70855 11/9/20	0.00	1,034.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70850 11/9/20	0.00	248.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70849 11/9/20	0.00	561.00
101000	V140999	12/03/20	11585	PUBLIC RISK INSURANCE AG	8100	70847 11/9/20	0.00	101.00
TOTAL CHECK							0.00	4,619.00
101000	V141000	12/03/20	11311	REDWOOD TOXICOLOGY LABOR	5750	102236202010 10/31/20	0.00	552.26
101000	V141001	12/03/20	11311.1	REDWOOD TOXICOLOGY LABOR	5750	728059 10/13/20	0.00	685.50
101000	V141002	12/03/20	6951	RICKEY SADLER	2670	REIMB SAFETY BOOTS	0.00	111.99
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5413W	44773 11/1/20	0.00	2,870.14
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5858A	44773 11/1/20	0.00	2,518.80
101000	V141003	12/03/20	9454	ROUTEMATCH SOFTWARE LLC	5858AU	44773 11/1/20	0.00	3,222.35
TOTAL CHECK							0.00	8,611.29
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0191A 11/7/20	0.00	93.50
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5370WOC	0196 11/21/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5370WOC	0194 11/14/20	0.00	68.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0195 11/21/20	0.00	3,777.13
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5347WHM	0193 11/14/20	0.00	3,350.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WOC	0196 11/21/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WOC	0194 11/14/20	0.00	34.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5348WOC	0196 11/21/20	0.00	238.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5348WOC	0194 11/14/20	0.00	272.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5326WRE	0193 11/14/20	0.00	686.75
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5326WRE	0195 11/21/20	0.00	737.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WRE	0195 11/21/20	0.00	134.00
101000	V141004	12/03/20	23839	COMMUNITY ANGELS LLC	5345WRE	0193 11/14/20	0.00	134.00
TOTAL CHECK							0.00	9,592.38
101000	V141005	12/03/20	2447	SAND LAND OF FLORIDA ENT	4102	63001 11/16/20	0.00	90.00
101000	V141005	12/03/20	2447	SAND LAND OF FLORIDA ENT	9000	62899 11/5/20	0.00	319.30
TOTAL CHECK							0.00	409.30
101000	V141006	12/03/20	9663	SCHLABACH SECURITY & SOU	2670	80504 11/20/20	0.00	131.25
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	4102	48947 11/23/20	0.00	140.00
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	2101	48930 11/17/20	0.00	140.00
101000	V141007	12/03/20	3317	SEAN M GERRITS INC	4102	48931 11/17/20	0.00	1,120.00
TOTAL CHECK							0.00	1,400.00
101000	V141008	12/03/20	26196	SHANNON VINSONHALER	5304X	MCQUAIG MAY-DEC 20	0.00	8,695.00
101000	V141009	12/03/20	1738	SHERWIN WILLIAMS STORE 2	2670	7409-3 11/23/20	0.00	29.27
101000	V141009	12/03/20	1738	SHERWIN WILLIAMS STORE 2	2670	7136-2 11/17/20	0.00	166.40
TOTAL CHECK							0.00	195.67
101000	V141010	12/03/20	13351	SONITROL OF N CENTRAL FL	6212	107863 12/1/20	0.00	120.00
101000	V141011	12/03/20	23566	SOUTHERN PET SERVICES IN	5106	756 11/16/20	0.00	135.00
101000	V141012	12/03/20	24754	SPANG INC	5358WRE	0088 11/18/20	0.00	995.00
101000	V141012	12/03/20	24754	SPANG INC	5345WPC	0088 11/18/20	0.00	194.75
101000	V141012	12/03/20	24754	SPANG INC	5345WCP	0088 11/18/20	0.00	189.75
101000	V141012	12/03/20	24754	SPANG INC	5326WRE	0088 11/18/20	0.00	204.00
101000	V141012	12/03/20	24754	SPANG INC	5347WHM	0088 11/18/20	0.00	267.75
101000	V141012	12/03/20	24754	SPANG INC	5345WPC	0089 11/24/20	0.00	199.50
101000	V141012	12/03/20	24754	SPANG INC	5345WCP	0089 11/24/20	0.00	193.88
101000	V141012	12/03/20	24754	SPANG INC	5347WHM	0089 11/24/20	0.00	238.00
101000	V141012	12/03/20	24754	SPANG INC	5326WRE	0089 11/24/20	0.00	204.00
101000	V141012	12/03/20	24754	SPANG INC	5358WRE	0089 11/24/20	0.00	980.00
TOTAL CHECK							0.00	3,666.63
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2100H	RL2246090 11/15/20	0.00	459.78
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2441	RL2245516 11/15/20	0.00	610.19
101000	V141013	12/03/20	21706	SPHERION STAFFING LLC	2441	RL2239754 11/8/20	0.00	2,474.20
TOTAL CHECK							0.00	3,544.17
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 11/11/20	0.00	35.54
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 11/11/20	0.00	34.11
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 11/12/20	0.00	7.73
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 11/11/20	0.00	107.81
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 11/11/20	0.00	52.22
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 11/11/20	0.00	53.47
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 11/11/20	0.00	89.61
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 11/11/20	0.00	704.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 11/11/20	0.00	715.28
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 11/11/20	0.00	230.78
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 11/18/20	0.00	68.13
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 11/20/20	0.00	47.73
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 11/20/20	0.00	37.24
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 11/19/20	0.00	61.81
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 11/19/20	0.00	79.67
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 11/18/20	0.00	158.91
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 11/18/20	0.00	188.47
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 11/19/20	0.00	242.83
101000	V141014	12/03/20	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 11/17/20	0.00	317.16
TOTAL CHECK							0.00	3,233.00
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-326 11/16/20	0.00	542.80
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-327 11/16/20	0.00	1,301.80
101000	V141015	12/03/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-328 11/16/20	0.00	3,600.00
TOTAL CHECK							0.00	5,444.60
101000	V141016	12/03/20	16999	THE NIDY SPORTS CONSTRUC	6120	12152 11/16/20	0.00	26,112.00
101000	V141017	12/03/20	7652	TOSHIBA AMERICA BUSINESS	5703-605	5202149 11/2/20	0.00	12.18
101000	V141018	12/03/20	13883	TRANE PARTS CENTER	2670	I1220603 11/19/20	0.00	109.57
101000	V141019	12/03/20	23797	TRI-COUNTY LOCKSMITH	2670	28304 11/20/20	0.00	20.00
101000	V141019	12/03/20	23797	TRI-COUNTY LOCKSMITH	2670	71411 11/11/20	0.00	1,080.00
TOTAL CHECK							0.00	1,100.00
101000	V141020	12/03/20	25223	TTVRB INC	4102	77932.1.1 11/19/20	0.00	19.44
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1554870 11/26/20	0.00	18.95
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5219	915 1554870 11/26/20	0.00	24.00
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5217	915 1554870 11/26/20	0.00	31.24
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1554870 11/26/20	0.00	132.18
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	2675	915 1553525 11/19/20	0.00	144.03
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1553578 11/19/20	0.00	18.95
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5219	915 1553578 11/19/20	0.00	23.22
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5217	915 1553578 11/19/20	0.00	31.24
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5212	915 1553578 11/19/20	0.00	132.26
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	5106	915 1553283 11/18/20	0.00	48.20
101000	V141021	12/03/20	10876	UNIFIRST CORPORATION	2675	915 1552279 11/12/20	0.00	135.95
TOTAL CHECK							0.00	740.22
101000	V141022	12/03/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0388082 11/23/20	0.00	419.40
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	168154 11/25/20	0.00	9,824.00
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	168154 11/25/20	0.00	1,522.00
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	5212	VCIQ15852-01 7/16/20	0.00	736.40
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	5106	VCIQ15852-01 7/16/20	0.00	1,952.96
101000	V141023	12/03/20	14074	VERTEKS CONSULTING INC	2150	VCIQ15852-01 7/16/20	0.00	37,654.74
TOTAL CHECK							0.00	51,690.10

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WCP	0023 11/7/20	0.00	16.50
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WHM	0024 11/21/20	0.00	493.00
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0023 11/7/20	0.00	231.00
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WCP	0024 11/21/20	0.00	16.50
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5347WHM	0023 11/7/20	0.00	442.00
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0024 11/21/20	0.00	181.50
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WRE	0023 11/7/20	0.00	238.00
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WRE	0024 11/21/20	0.00	136.00
101000	V141024	12/03/20	25588	VICEROY HOME SERVICES	5345WCP	0022A 11/7/20	0.00	33.00
TOTAL CHECK							0.00	1,787.50
101000	V141025	12/03/20	25322	WASTE PRO USA INC	4102	718 11/13/20	0.00	865.00
101000	V141025	12/03/20	25322	WASTE PRO USA INC	2101	718 11/13/20	0.00	1,325.00
TOTAL CHECK							0.00	2,190.00
101000	V141026	12/03/20	25866	WAYNE A BARDSLEY	5304X	HARDEN JUN-DEC 20	0.00	5,350.00
101000	V141026	12/03/20	25866	WAYNE A BARDSLEY	5304X	MCLEOD JUN-DEC 20	0.00	5,350.00
TOTAL CHECK							0.00	10,700.00
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523233 11/25/20	0.00	199.25
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523232 11/20/20	0.00	139.50
101000	V141027	12/03/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523231 11/17/20	0.00	161.50
TOTAL CHECK							0.00	500.25
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354753 11/5/20	0.00	1,238.61
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354686 11/12/20	0.00	1,631.60
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	503891 11/10/20	0.00	653.40
101000	V141028	12/03/20	2623	WHETSTONE OIL CO INC	5212	354728 11/19/20	0.00	1,522.44
TOTAL CHECK							0.00	5,046.05
101000	V141029	12/03/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2644287.001 11/10/20	0.00	8.30
101000	V141029	12/03/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2640793.001 11/5/20	0.00	85.46
TOTAL CHECK							0.00	93.76
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000K	0000210107 11/10/20	0.00	3,081.66
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000V	0000210352 11/12/20	0.00	5,496.20
101000	V141030	12/03/20	24562	WRIGHT-PIERCE	9000	0000210341 11/12/20	0.00	25,106.64
TOTAL CHECK							0.00	33,684.50
101000	V141031	12/03/20	2150	XEROX CORPORATION	4104	011740215 11/1/20	0.00	207.93
101000	V141031	12/03/20	2150	XEROX CORPORATION	4104	011740216 11/1/20	0.00	303.99
TOTAL CHECK							0.00	511.92
101000	V141032	12/10/20	26031	CHRIS ANDREADIS	5304X	GEORGE AUG-DEC 20	0.00	2,400.00
101000	V141032	12/10/20	26031	CHRIS ANDREADIS	5304X	TERRELL SEP-DEC 20	0.00	2,615.00
TOTAL CHECK							0.00	5,015.00
101000	V141033	12/10/20	25245	CINDY O'NEILL	5304X	HALL SEP-DEC 20	0.00	6,200.00
101000	V141034	12/10/20	12166	COMMUNITY HOUSING PARTNE	5304X	Murphy Dec 20	0.00	640.00
101000	V141035	12/10/20	26209	COMMUNITY HOUSING PARTNE	5304X	MOORE NOV-DEC 20	0.00	1,374.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141036	12/10/20	25770	CONNIE L HULL	5304X	Burch Dec 20	0.00	725.00
101000	V141037	12/10/20	25676	CYNTHIA DY-TALAROC	5304X	Haros Dec 20	0.00	682.50
101000	V141038	12/10/20	25938	ELIZABETH BANYAI	5304X	Whited Dec 20	0.00	900.00
101000	V141039	12/10/20	25802	GARY RUSSELL	5304X	Ahern Dec 20	0.00	800.00
101000	V141040	12/10/20	25769	HARIKISHAN LLC	5304X	Sala Dec 20	0.00	1,120.00
101000	V141041	12/10/20	25839	JAMES PERRY	5304X	Constantino Dec 20	0.00	675.00
101000	V141042	12/10/20	26189	JENNIFER JABO-BEVINS	5304X	WILLIAMS APR-DEC 20	0.00	3,170.00
101000	V141043	12/10/20	26208	KIEFER REALTY PA	5304X	CRAFT SEP-DEC 20	0.00	2,886.50
101000	V141044	12/10/20	26094	LINDA WHELCHEL	5304X	Wills Dec 20	0.00	700.00
101000	V141045	12/10/20	25930	MICHAEL SMALLRIDGE	5304X	Courterier Dec 20	0.00	1,276.66
101000	V141046	12/10/20	25910	PAUL MCCONNON	5304X	Bancroft Dec 20	0.00	955.00
101000	V141047	12/10/20	25987	RONNIE G REID	5304X	Perry Dec 20	0.00	1,123.32
101000	V141048	12/17/20	4337	AAA ROOFING & SUPPLY, IN	5304X	27488 11/11/20	0.00	9,165.00
101000	V141049	12/17/20	15815	ACCESSIBLE SOLUTIONS INC	5348WHD	36461 12/2/20	0.00	243.20
101000	V141049	12/17/20	15815	ACCESSIBLE SOLUTIONS INC	5370WCO	36461 12/2/20	0.00	243.19
TOTAL CHECK							0.00	486.39
101000	V141050	12/17/20	0030	ACE HARDWARE CORP	4102	036014/2 12/1/20	0.00	265.68
101000	V141051	12/17/20	19864	ACTION RENTAL MANAGEMENT	5304X	Rufolo Dec 20	0.00	787.00
101000	V141052	12/17/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001099490 11/30/20	0.00	195.00
101000	V141053	12/17/20	24121	AINSLEY BECKFORD	5347WHM	525 11/28/20	0.00	92.13
101000	V141053	12/17/20	24121	AINSLEY BECKFORD	5347WHM	526 12/5/20	0.00	67.00
TOTAL CHECK							0.00	159.13
101000	V141054	12/17/20	9132	AIR MECHANICAL & SERVICE	2101A	102742 12/10/20	0.00	2,984.25
101000	V141054	12/17/20	9132	AIR MECHANICAL & SERVICE	2101A	102776 12/14/20	0.00	320.00
TOTAL CHECK							0.00	3,304.25
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9975541469 11/30/20	0.00	35.97
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9975541470 11/30/20	0.00	80.90
101000	V141055	12/17/20	0714	AIRGAS USA LLC	3200	9107648032 12/1/20	0.00	420.69
TOTAL CHECK							0.00	537.56
101000	V141056	12/17/20	26149	AKG INVESTMENT HOLDINGS	5304X	Hann Dec 20	0.00	584.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141057	12/17/20	26064	ALBERT DORT	5304X	Daoust Dec 20	0.00	910.00
101000	V141058	12/17/20	21120	ALLIANCE BUS GROUP INC	5858AU	200362 10/5/20	0.00	2,385.00
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	PSO098551-2 11/23/20	0.00	662.42
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000450-9 12/1/20	0.00	2,567.50
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000449-10 12/1/20	0.00	546.00
101000	V141059	12/17/20	25135	ALTA ENTERPRISES LLC	5212	SCN000448-10 12/1/20	0.00	1,224.00
TOTAL CHECK							0.00	4,999.92
101000	V141060	12/17/20	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20003-02 12/1/20	0.00	19,593.90
101000	V141060	12/17/20	24064	AMERICAN INFRASTRUCTURE	5781D	CGC20004-01 11/4/20	0.00	2,263.50
TOTAL CHECK							0.00	21,857.40
101000	V141061	12/17/20	24724	ANDREW WOOD INC	2790	403797 12/1/20	0.00	800.00
101000	V141061	12/17/20	24724	ANDREW WOOD INC	2790	403797 12/1/20	0.00	100.00
TOTAL CHECK							0.00	900.00
101000	V141062	12/17/20	3297	APEX OFFICE PRODUCTS INC	2675	2136811-0 11/20/20	0.00	1,192.32
101000	V141062	12/17/20	3297	APEX OFFICE PRODUCTS INC	2675	2111087-1 12/9/20	0.00	11.39
TOTAL CHECK							0.00	1,203.71
101000	V141063	12/17/20	13256	APPLIED AQUATIC MANAGEME	6304	189941 11/30/20	0.00	220.00
101000	V141064	12/17/20	24706	APTIM CORP	5215	4 PROJ 631003967	0.00	50,947.52
101000	V141064	12/17/20	24706	APTIM CORP	405	4 RET PROJ 631003967	0.00	-5,094.75
TOTAL CHECK							0.00	45,852.77
101000	V141065	12/17/20	26226	AQUA PURE WATER & SEWAGE	9000	84560 11/30/20	0.00	114.00
101000	V141066	12/17/20	2193	BAKER DISTRIBUTING LLC	2670	BQ89067 12/2/20	0.00	193.14
101000	V141067	12/17/20	2540	ELFI BAKER	5345WHD	7/7-11/18/20 MILEAGE	0.00	6.72
101000	V141067	12/17/20	2540	ELFI BAKER	5348WHD	7/7-11/18/20 MILEAGE	0.00	72.82
101000	V141067	12/17/20	2540	ELFI BAKER	5351W	7/7-11/18/20 MILEAGE	0.00	0.56
TOTAL CHECK							0.00	80.10
101000	V141068	12/17/20	25749	BARBARA J TATE	5304X	Schaffer Dec 20	0.00	1,250.00
101000	V141069	12/17/20	15286	BELL & ROPER PA	2103	64228 12/9/20	0.00	280.50
101000	V141070	12/17/20	26112	BEVERLY HILLS HOUSES INC	5304X	Bellamy Dec 20	0.00	750.00
101000	V141071	12/17/20	9233	BEVERLY HILLS HOUSES INC	5304X	Russell Dec 20	0.00	825.00
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838456 11/19/20	0.00	5,031.30
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838454 11/19/20	0.00	7,790.40
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838451 11/19/20	0.00	703.30
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838455 11/19/20	0.00	1,027.90
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838452 11/19/20	0.00	324.60
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838453 11/19/20	0.00	26,320.10
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838450 11/19/20	0.00	54.10

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101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838452 11/19/20	0.00	678.15
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838451 11/19/20	0.00	1,041.42
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838455 11/19/20	0.00	1,814.66
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838456 11/19/20	0.00	7,991.44
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838454 11/19/20	0.00	12,567.09
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838453 11/19/20	0.00	40,178.20
101000	V141072	12/17/20	0214.1	BLUE CROSS & BLUE SHIEL	8000	74838450 11/19/20	0.00	160.57
TOTAL CHECK							0.00	105,683.23
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	3220	83876056 12/8/20	0.00	322.37
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	2100A	83869090 12/2/20	0.00	504.48
101000	V141073	12/17/20	8070	BOUND TREE MEDICAL	3200	70300725 11/26/20	0.00	-559.40
TOTAL CHECK							0.00	267.45
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	DUCIBELLA 443-00	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	FLOOD 10932	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	WILSON 10957	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	ELLIS 10954	0.00	500.00
101000	V141074	12/17/20	13462	BROWN FUNERAL HOME & CRE	5350	COHEN 10958	0.00	650.00
TOTAL CHECK							0.00	2,650.00
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06847 12/3/20	0.00	79.50
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06846 12/3/20	0.00	129.00
101000	V141075	12/17/20	22455	BTI ACCESS CONTROLS INC	2670	06845 12/2/00	0.00	165.00
TOTAL CHECK							0.00	373.50
101000	V141076	12/17/20	22210	ALBERT BURKETT	5351W	11/16-30/20 MILEAGE	0.00	1.15
101000	V141076	12/17/20	22210	ALBERT BURKETT	5348WHD	11/16-30/20 MILEAGE	0.00	13.79
101000	V141076	12/17/20	22210	ALBERT BURKETT	5345WHD	11/16-30/20 MILEAGE	0.00	1.53
101000	V141076	12/17/20	22210	ALBERT BURKETT	5348WHD	10/5-26/20 MILEAGE	0.00	16.51
101000	V141076	12/17/20	22210	ALBERT BURKETT	5345WHD	10/5-26/20 MILEAGE	0.00	3.07
TOTAL CHECK							0.00	36.05
101000	V141077	12/17/20	23920	SHAUN BUSBEE	3200	REIMB EDUCATION EXP	0.00	295.01
101000	V141078	12/17/20	24951	BUTLER ANIMAL HEALTH HOL	5106	TV81125 12/9/20	0.00	135.36
101000	V141078	12/17/20	24951	BUTLER ANIMAL HEALTH HOL	5106	TV40679 12/7/20	0.00	68.92
TOTAL CHECK							0.00	204.28
101000	V141079	12/17/20	22031	SCOTT CARNAHAN	2109	FIN MEALS 12/1-3/20	0.00	72.00
101000	V141079	12/17/20	22031	SCOTT CARNAHAN	2109	FIN MILEAGE 12/1-3/20	0.00	127.27
TOTAL CHECK							0.00	199.27
101000	V141080	12/17/20	25744	CAROLE BENTON	5304X	Folsom Dec 20	0.00	785.00
101000	V141081	12/17/20	8248	CARRIER CORPORATION	2101A	90088138 11/23/20	0.00	2,829.94
101000	V141082	12/17/20	22734	CATHEDRAL CORPORATION	2441	294764 11/30/20	0.00	7,922.65
101000	V141082	12/17/20	22734	CATHEDRAL CORPORATION	5314S	294764 11/30/20	0.00	7,313.20
TOTAL CHECK							0.00	15,235.85
101000	V141083	12/17/20	0328	CENTRAL MATERIALS COMPAN	4102	2926 11/30/20	0.00	957.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141083	12/17/20	0328	CENTRAL MATERIALS COMPAN	4102	2925 11/30/20	0.00	10,677.99
TOTAL CHECK							0.00	11,635.15
101000	V141084	12/17/20	21593	CERIDA INVESTMENT CORP	9000	118-89058 11/24/20	0.00	380.00
101000	V141085	12/17/20	22167	BOHDAN CIESLICKI	5379X	10/13/20 MILEAGE	0.00	9.76
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Scott Dec 20	0.00	900.00
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Freeman Dec 20	0.00	1,025.00
101000	V141086	12/17/20	25245	CINDY O'NEILL	5304X	Burkes Dec 20	0.00	1,065.00
TOTAL CHECK							0.00	2,990.00
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	6304U	4068879833 12/1/20	0.00	40.86
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4102	4068879677 12/1/20	0.00	63.44
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4150	4068879824 12/1/20	0.00	96.12
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	4068880807 12/1/20	0.00	503.24
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	9112962889 12/9/20	0.00	-297.00
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4102	4069503637 12/8/20	0.00	63.44
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	6304U	4069503581 12/8/20	0.00	40.86
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	9000	4069504570 12/8/20	0.00	476.04
101000	V141087	12/17/20	21283	CINTAS CORPORATION #148	4150	4069503705 12/8/20	0.00	104.19
TOTAL CHECK							0.00	1,091.19
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1219 11/2/20	0.00	419.96
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1221 12/1/20	0.00	503.95
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1212 10/27/20	0.00	545.95
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	9000	1325 12/4/20	0.00	2,650.66
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1224 11/30/20	0.00	167.98
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1223 11/24/20	0.00	367.45
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1215 11/2/20	0.00	629.94
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1214 10/26/20	0.00	805.92
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1226 12/7/20	0.00	889.02
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1217 11/2/20	0.00	889.92
101000	V141088	12/17/20	22508	CIRCLE T SOD FARMS INC	4102	1220 11/24/20	0.00	889.92
TOTAL CHECK							0.00	8,760.67
101000	V141089	12/17/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DONATIONS	0.00	10.00
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2440	57483 12/1/20	0.00	250.00
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2122	57513 12/3/20	0.00	22.20
101000	V141090	12/17/20	0356	CITRUS COUNTY CHAMBER OF	2122	57514 12/3/20	0.00	46.67
TOTAL CHECK							0.00	318.87
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	6304U	71-293059 11/30/20	0.00	88.48
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZGI0 071-827770	0.00	99.80
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z9BN 071-827770	0.00	93.48
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z9BS 071-827770	0.00	99.80
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	8300	12965717 11/19/20	0.00	17.50
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	8200	12965709 11/19/20	0.00	17.50
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12965669 11/19/20	0.00	11.46
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12966147 11/30/20	0.00	40.33
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZGL4 071-225975	0.00	61.88

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12966478 12/4/20	0.00	19.92
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12451877 11/30/20	0.00	22.42
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2441	71-232920 11/30/20	0.00	1,800.85
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12966100 11/27/20	0.00	20.42
101000	V141091	12/17/20	0377.1	CITRUS COUNTY CHRONICLE	2122	12965880 11/23/20	0.00	18.92
TOTAL CHECK							0.00	2,412.76
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	3200	2ND QTR FIRE 12/4/20	0.00	33,595.29
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	2211	2ND QTR BUDGET 12/4/20	0.00	868,421.55
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	6212	2ND QTR BUDGET 12/4/20	0.00	17,088.25
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	2114	2ND QTR BUDGET 12/4/20	0.00	3,476.50
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	9998	2ND QTR BUDGET 12/4/20	0.00	31,976.50
101000	V141092	12/17/20	21575	CITRUS COUNTY PROPERTY A	4105	2ND QTR BUDGET 12/4/20	0.00	4,701.00
TOTAL CHECK							0.00	959,259.09
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100009 11/30/20	0.00	9,640.00
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100006 12/1/20	0.00	120,720.25
101000	V141093	12/17/20	0363	CITRUS COUNTY SCHOOL BOA	3340	5552100005 11/1/20	0.00	120,720.25
TOTAL CHECK							0.00	251,080.50
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5358WOC	558803 11/30/20	0.00	966.00
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5191FDC	558804 11/30/20	0.00	1,300.00
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	5326WRE	558805 11/30/20	0.00	445.33
101000	V141094	12/17/20	4889	CITRUS COUNTY ASSOCIATIO	2101	357 11/30/20	0.00	495.00
TOTAL CHECK							0.00	3,206.33
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117708 12/8/20	0.00	314.81
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	9000	CRV/117085 11/5/20	0.00	25.84
101000	V141095	12/17/20	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/117297 11/17/20	0.00	254.82
TOTAL CHECK							0.00	595.47
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6102	1150800030 11/20/20	0.00	20.85
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6212	1070000400 11/4/20	0.00	10.13
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6212	1070000300 11/4/20	0.00	329.99
101000	V141096	12/17/20	0389	CITY OF CRYSTAL RIVER	6102	1090094310 11/30/20	0.00	888.36
TOTAL CHECK							0.00	1,249.33
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6212	1100096000 11/30/20	0.00	333.62
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170190000 11/30/20	0.00	377.98
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1200278000 11/30/20	0.00	431.18
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6102	1030240000 11/30/20	0.00	441.45
101000	V141097	12/17/20	0390	CITY OF INVERNESS	9000	1030242000 11/30/20	0.00	12.12
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1080033500 11/30/20	0.00	23.36
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170184000 11/30/20	0.00	75.52
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170186000 11/30/20	0.00	38.82
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1180013000 11/30/20	0.00	9.88
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1170188000 11/30/20	0.00	10.00
101000	V141097	12/17/20	0390	CITY OF INVERNESS	6212	1100098000 11/30/20	0.00	10.00
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1180011000 11/30/20	0.00	832.71
101000	V141097	12/17/20	0390	CITY OF INVERNESS	5106	1030234000 11/30/20	0.00	958.56
101000	V141097	12/17/20	0390	CITY OF INVERNESS	2670	1080033000 11/30/20	0.00	1,219.49
101000	V141097	12/17/20	0390	CITY OF INVERNESS	9000	1320042000 11/30/20	0.00	2,808.98

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,583.67
101000	V141098	12/17/20	26093	CITY OF OCALA	5703-603	563976-228020 12/4/20	0.00	22.50
101000	V141099	12/17/20	6226	CJ'S SALES AND SERVICE O	9000	68737 11/2/20	0.00	3,692.74
101000	V141100	12/17/20	21289	COMPUTER DATA SERVICES L	5373T	4198 12/1/20	0.00	424.00
101000	V141101	12/17/20	24594	CONSTANTINE CONSTRUCTORS	450E	1 RET PROJ 200447.03	0.00	-7,831.23
101000	V141101	12/17/20	24594	CONSTANTINE CONSTRUCTORS	9000E	1 PROJ 200447.03	0.00	78,312.27
TOTAL CHECK							0.00	70,481.04
101000	V141102	12/17/20	11027	CORE & MAIN	9400	N307285 11/6/20	0.00	2,733.52
101000	V141102	12/17/20	11027	CORE & MAIN	9400	N385000 11/25/20	0.00	26,743.68
TOTAL CHECK							0.00	29,477.20
101000	V141103	12/17/20	25988	CRIDLAND ENTERPRISES INC	5304X	Doe Dec 20	0.00	750.00
101000	V141104	12/17/20	24516	CROWNE CONSULTING GROUP	8000	101092 12/1/20	0.00	17,526.00
101000	V141104	12/17/20	24516	CROWNE CONSULTING GROUP	8000	101054 11/10/20	0.00	60,988.32
TOTAL CHECK							0.00	78,514.32
101000	V141105	12/17/20	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 12/1/20	0.00	320.00
101000	V141106	12/17/20	0481	CULLIGAN OF FLORIDA INC	2501	760486 11/30/20	0.00	70.00
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3200	14786244 12/7/20	0.00	-44.60
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3225	14786244 12/7/20	0.00	-11.15
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3225	14786244 12/3/20	0.00	447.32
101000	V141107	12/17/20	23835	DADE PAPER & BAG LLC	3200	14786244 12/3/20	0.00	1,789.29
TOTAL CHECK							0.00	2,180.86
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	8300	21808-1-35 12/1/20	0.00	1,127.50
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-68 8/28/20	0.00	4,975.00
101000	V141108	12/17/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-76 9/30/20	0.00	9,730.00
TOTAL CHECK							0.00	15,832.50
101000	V141109	12/17/20	15515	DAVID BOATWRIGHT	2501	6095015 11/29/20	0.00	242.00
101000	V141110	12/17/20	25682	DEVSHAD RENTALS LLC	5304X	Poe Dec 20	0.00	500.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2781	170127 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2781	170128 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	170351 12/2/20	0.00	425.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	170351 12/2/20	0.00	74.72
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2103	170352 12/2/20	0.00	241.53
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	2109	170352 12/2/20	0.00	49.76
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3440	170129 12/1/20	0.00	80.37
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	169168 11/9/20	0.00	425.00
101000	V141111	12/17/20	20848	DOCUMENT TECHNOLOGIES OF	3441	169168 11/9/20	0.00	78.52
TOTAL CHECK							0.00	1,535.64

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141112	12/17/20	6190	DONLE ENTERPRISES INC	5304X	PO 8220911/24/20	0.00	17,980.00
101000	V141113	12/17/20	25301	DONNA RATLIFF	5345WHD	11/2-30/20 MILEAGE	0.00	13.55
101000	V141113	12/17/20	25301	DONNA RATLIFF	5351W	11/2-30/20 MILEAGE	0.00	1.69
101000	V141113	12/17/20	25301	DONNA RATLIFF	5348WHD	11/2-30/20 MILEAGE	0.00	63.53
TOTAL CHECK							0.00	78.77
101000	V141114	12/17/20	26092	DURASERV CORP	2101A	34108145 12/4/20	0.00	5,165.00
101000	V141115	12/17/20	1043	DUVAL FORD	5213	MEC10420 11/19/20	0.00	28,571.00
101000	V141116	12/17/20	8962	EAGLE BUSINESS SOLUTIONS	2150	8442 10/31/20	0.00	165.00
101000	V141117	12/17/20	7364	EARNEST MAIL CONSULTING	2440	2176 12/11/20	0.00	60.00
101000	V141118	12/17/20	0629	EBSCO INDUSTRIES INC	6212	2102345 12/13/20	0.00	26.40
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1174414 12/7/20	0.00	21,715.00
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1174414 12/7/20	0.00	33,350.00
101000	V141119	12/17/20	23802	ELECTION SYSTEM AND SOFT	2441	1170764 11/10/20	0.00	464.17
TOTAL CHECK							0.00	55,529.17
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5348WHD	11/16-30/20 MILEAGE	0.00	14.24
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5351W	11/16-30/20 MILEAGE	0.00	1.78
101000	V141120	12/17/20	21456	DIANE ELMHIRST	5345WHD	11/16-30/20 MILEAGE	0.00	6.23
TOTAL CHECK							0.00	22.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WOC	20-327 12/8/20	0.00	34.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5390W	20-324 12/8/20	0.00	34.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WRE	20-323 12/8/20	0.00	35.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WCP	20-323 12/8/20	0.00	37.69
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-323 12/8/20	0.00	646.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-325 12/8/20	0.00	147.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-326 12/8/20	0.00	262.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WHM	20-323 12/8/20	0.00	901.31
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-325 12/8/20	0.00	513.19
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5358WRE	20-322 12/8/20	0.00	740.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-314 12/1/20	0.00	446.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-311 12/1/20	0.00	693.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5358WRE	20-310 12/1/20	0.00	695.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-313 12/1/20	0.00	1,871.63
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5390W	20-312 12/1/20	0.00	69.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WRE	20-311 12/1/20	0.00	70.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-313 12/1/20	0.00	133.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WCP	20-311 12/1/20	0.00	71.19
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-311 12/1/20	0.00	19.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5326WRE	20-320 12/1/20	0.00	122.50
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WHM	20-319 12/1/20	0.00	129.38
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WHM	20-317 12/1/20	0.00	207.00
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5347WPC	20-319 12/1/20	0.00	33.25
101000	V141122	12/17/20	7507	FAMILY LIFE CARE INC	5345WPC	20-317 12/1/20	0.00	71.25
TOTAL CHECK							0.00	7,983.39

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141123	12/17/20	10147	FASTENAL COMPANY	4102	FLCRY85607 11/17/20	0.00	1.32
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860221 11/19/20	0.00	1,048.98
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	WH015603 11/25/20	0.00	8,354.79
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860745 11/27/20	0.00	24,000.00
101000	V141124	12/17/20	6665	FERGUSON ENTERPRISES INC	9000	1860221-1 12/11/20	0.00	170.04
TOTAL CHECK							0.00	33,573.81
101000	V141125	12/17/20	21383	GERALD FINNER	5348WHD	11/10-24/20 MILEAGE	0.00	10.44
101000	V141125	12/17/20	21383	GERALD FINNER	5351W	11/10-24/20 MILEAGE	0.00	1.90
101000	V141125	12/17/20	21383	GERALD FINNER	5345WHD	11/10-24/20 MILEAGE	0.00	1.90
101000	V141125	12/17/20	21383	GERALD FINNER	5379X	11/10-24/20 MILEAGE	0.00	11.52
TOTAL CHECK							0.00	25.76
101000	V141126	12/17/20	25227	FISERV INC	9000	91814110 12/2/20	0.00	105.70
101000	V141126	12/17/20	25227	FISERV INC	9000	91781939 10/2/20	0.00	103.16
TOTAL CHECK							0.00	208.86
101000	V141127	12/17/20	6866	FL DEPARTMENT OF JUVENIL	3340	202012-9 12/4/20	0.00	21,055.00
101000	V141128	12/17/20	5091	FLORAL CITY ANIMAL CLINI	5106	270023 12/9/20	0.00	168.80
101000	V141128	12/17/20	5091	FLORAL CITY ANIMAL CLINI	5106	269616 12/1/20	0.00	223.80
TOTAL CHECK							0.00	392.60
101000	V141129	12/17/20	25826	GARY THOMAS BURGES	5304X	Thomas Dec 20	0.00	875.00
101000	V141130	12/17/20	15939	GEHRING GROUP PROFESSION	8000	99C0Z 12/1/20	0.00	17,500.00
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	583647 11/17/20	0.00	138.28
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	9000	584548 12/8/20	0.00	47.91
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	583857 11/20/20	0.00	18.73
101000	V141131	12/17/20	0832	GOLDEN X PLUMBING SUPPLY	2670	584023 11/24/20	0.00	84.41
TOTAL CHECK							0.00	289.33
101000	V141132	12/17/20	6492	GOVCONNECTION INC DBA	6212	70679657 11/23/20	0.00	3,474.00
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9740113338 12/8/20	0.00	17.72
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9740113320 12/8/20	0.00	22.94
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9739479195 12/8/20	0.00	151.89
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9730108868 11/30/20	0.00	34.76
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9742827471 12/10/20	0.00	45.50
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9743423908 12/10/20	0.00	242.53
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9741732011 12/9/20	0.00	31.68
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9733341979 12/2/20	0.00	93.60
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9734795801 12/3/20	0.00	44.00
101000	V141133	12/17/20	5930	GRAINGER INDUSTRIAL INC	2670	9735253339 12/3/20	0.00	85.88
TOTAL CHECK							0.00	770.50
101000	V141134	12/17/20	25805	GRATHIA CORP	5304X	Fratus Dec 20	0.00	910.00
101000	V141135	12/17/20	21112	SALLY GREINER	5379X	9/1-11/24/20 MILEAGE	0.00	64.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141136	12/17/20	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M2958 12/5/20	0.00	3,750.00
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5347WEM	18487-T 11/30/20	0.00	304.88
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5345WEM	18487-C 11/30/20	0.00	359.84
101000	V141137	12/17/20	2715	GUARDIAN MEDICAL MONITOR	5390W	18486 11/30/20	0.00	377.40
TOTAL CHECK							0.00	1,042.12
101000	V141138	12/17/20	10130	GULF COAST READY MIX LLC	2675	84584 11/25/20	0.00	1,318.35
101000	V141139	12/17/20	6513	HABITAT FOR HUMANITY OF	5304U	212 12/11/20	0.00	10,000.00
101000	V141139	12/17/20	6513	HABITAT FOR HUMANITY OF	5304X	NERO NOV-DEC 20	0.00	397.50
TOTAL CHECK							0.00	10,397.50
101000	V141140	12/17/20	23885	HANSON PROFESSIONAL SERV	7201	1082971 11/23/20	0.00	4,881.53
101000	V141140	12/17/20	23885	HANSON PROFESSIONAL SERV	5773K	1082958 11/23/20	0.00	3,089.84
TOTAL CHECK							0.00	7,971.37
101000	V141141	12/17/20	25769	HARIKISHAN LLC	5304X	Duquette Dec 20	0.00	900.00
101000	V141142	12/17/20	9153	ELAINE HARWOOD	5351W	11/10/20 MILEAGE	0.00	3.56
101000	V141142	12/17/20	9153	ELAINE HARWOOD	5348WHD	11/10/20 MILEAGE	0.00	14.24
TOTAL CHECK							0.00	17.80
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838459 12/1/20	0.00	74.10
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838460 12/1/20	0.00	102.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838458 12/1/20	0.00	228.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4839142 12/2/20	0.00	250.80
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4839141 12/2/20	0.00	456.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4838473 12/1/20	0.00	1,908.50
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842286 12/8/20	0.00	39.90
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842285 12/8/20	0.00	159.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4842299 12/8/20	0.00	954.25
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831258 11/17/20	0.00	74.10
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831259 11/17/20	0.00	102.60
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831256 11/17/20	0.00	128.82
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831257 11/17/20	0.00	228.00
101000	V141143	12/17/20	10186	HAWKINS INC	9000	4831268 11/17/20	0.00	954.25
TOTAL CHECK							0.00	5,661.52
101000	V141144	12/17/20	16632	HD SUPPLY FACILITIES MAI	2670	9187174324 12/3/20	0.00	102.00
101000	V141145	12/17/20	3505	HERITAGE CONSULTANTS INC	8150	11/23/20 & 11/30/20	0.00	10,177.46
101000	V141145	12/17/20	3505	HERITAGE CONSULTANTS INC	8150	10/26/20 & 11/2/20	0.00	14,650.29
TOTAL CHECK							0.00	24,827.75
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-171122 11/24/20	0.00	109.66
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-170925 11/23/20	0.00	177.73
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172187 12/3/20	0.00	30.80
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-171846 12/1/20	0.00	97.60
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172783 12/9/20	0.00	14.94
101000	V141146	12/17/20	13156	HOME DEPOT STORE #6332	2675	H6332-172863 12/10/20	0.00	46.20

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	476.93
101000	V141147	12/17/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.97
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	3074767680 11/17/20	0.00	220.20
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	1120115086 11/30/20	0.00	848.38
101000	V141148	12/17/20	21024	IDEXX DISTRIBUTION INC	5106	3075813473 12/8/20	0.00	344.75
TOTAL CHECK							0.00	1,413.33
101000	V141149	12/17/20	4997	INTEGRITY CONSULTING GRO	5212	185 12/3/20	0.00	70.00
101000	V141150	12/17/20	24070	INVOICE CLOUD INC	5106	1795-2020_11 11/30/20	0.00	70.00
101000	V141150	12/17/20	24070	INVOICE CLOUD INC	9000	1271-2020_11 11/30/20	0.00	3,287.25
TOTAL CHECK							0.00	3,357.25
101000	V141151	12/17/20	17471	JACK OVERDORFF	9000X	423 12/4/20	0.00	5,250.00
101000	V141151	12/17/20	17471	JACK OVERDORFF	9000W	423 12/4/20	0.00	5,250.00
TOTAL CHECK							0.00	10,500.00
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5348WHD	11/2-18/20 MILEAGE	0.00	40.75
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5351W	11/2-18/20 MILEAGE	0.00	2.60
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5345WHD	11/2-18/20 MILEAGE	0.00	6.94
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5345WHD	10/7-28/20 MILEAGE	0.00	6.94
101000	V141152	12/17/20	21615	CYNTHIA JOACHIM	5348WHD	10/7-28/20 MILEAGE	0.00	61.59
TOTAL CHECK							0.00	118.82
101000	V141153	12/17/20	26037	KATH BIG OAKS LLC	5304X	WILSON PRO-RAT DEC 20	0.00	774.00
101000	V141154	12/17/20	25691	KENNETH HEIMANN	5304X	Heimann Dec 20	0.00	750.00
101000	V141155	12/17/20	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 12/14/20	0.00	9.88
101000	V141155	12/17/20	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 12/14/20	0.00	76.36
TOTAL CHECK							0.00	86.24
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2122	269844518 11/30/20	0.00	116.94
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	5212	269833764 11/30/20	0.00	123.15
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2101	269840084 11/30/20	0.00	434.80
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2107	269834061 11/30/20	0.00	208.48
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834908 11/30/20	0.00	115.58
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269833978 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834554 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834631 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834457 11/30/20	0.00	115.58
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269835716 11/30/20	0.00	100.79
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834631 11/30/20	0.00	16.72
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269835716 11/30/20	0.00	24.18
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834457 11/30/20	0.00	28.64
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269833978 11/30/20	0.00	32.91
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834908 11/30/20	0.00	35.62
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6212	269834554 11/30/20	0.00	35.71
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	4150	269851350 1/14/20	0.00	125.06
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	4103	269835942 11/30/20	0.00	71.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2125	269836020 11/30/20	0.00	221.43
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	2125	269851977 11/30/20	0.00	82.44
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6102	269987569 11/30/20	0.00	46.33
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	6102	269987569 11/30/20	0.00	158.41
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	9000	269845445 11/30/20	0.00	125.62
101000	V141156	12/17/20	17052	KONICA MINOLTA BUSINESS	9000	269835880 11/30/20	0.00	230.51
TOTAL CHECK							0.00	2,752.45
101000	V141157	12/17/20	9995	JUDITH KRENCIS	5348WHD	11/20/20 MILEAGE	0.00	6.68
101000	V141157	12/17/20	9995	JUDITH KRENCIS	5351W	11/20/20 MILEAGE	0.00	2.67
TOTAL CHECK							0.00	9.35
101000	V141158	12/17/20	2590	KRONOS INC	3200	11688575 11/24/20	0.00	155.00
101000	V141159	12/17/20	7476	LASER ACTION PLUS INC	5703-602	IN127247 10/1/20	0.00	49.93
101000	V141159	12/17/20	7476	LASER ACTION PLUS INC	5703-602	IN130144 12/1/20	0.00	54.78
TOTAL CHECK							0.00	104.71
101000	V141160	12/17/20	23320	LEONARD TIMM	5345WHD	11/2-30/20 MILEAGE	0.00	8.01
101000	V141160	12/17/20	23320	LEONARD TIMM	5351W	11/2-30/20 MILEAGE	0.00	14.42
101000	V141160	12/17/20	23320	LEONARD TIMM	5348WHD	11/2-30/20 MILEAGE	0.00	57.67
TOTAL CHECK							0.00	80.10
101000	V141161	12/17/20	21782	MEL LOCKWOOD	5348WHD	11/2-30/20 MILEAGE	0.00	78.05
101000	V141161	12/17/20	21782	MEL LOCKWOOD	5351W	11/2-30/20 MILEAGE	0.00	48.78
TOTAL CHECK							0.00	126.83
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	62147 12/1/20	0.00	19.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	62147 12/1/20	0.00	33.50
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	62147 12/1/20	0.00	200.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WRE	622116 11/23/20	0.00	33.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WPC	622116 11/23/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	622116 11/23/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	622116 11/23/20	0.00	840.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	622116 11/23/20	0.00	251.25
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WPC	62148 12/1/20	0.00	19.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WPC	62148 12/1/20	0.00	38.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5345WRE	62148 12/1/20	0.00	33.00
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5347WHM	62148 12/1/20	0.00	167.50
101000	V141162	12/17/20	24345	LOVING CARE IN HOME SERV	5358WRE	62148 12/1/20	0.00	640.00
TOTAL CHECK							0.00	2,350.25
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02322 12/4/20	0.00	119.17
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02323 12/4/20	0.00	24.19
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02726 11/30/20	0.00	248.50
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01196 12/1/20	0.00	50.64
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2675	02900 11/18/20	0.00	104.84
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2675	60962 12/3/20	0.00	48.27
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01746 12/10/20	0.00	19.94
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01021 12/11/20	0.00	28.45
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	01059 12/11/20	0.00	162.47
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	08489 12/7/20	0.00	22.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	02143 12/9/20	0.00	78.74
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	9000	01228 12/1/20	0.00	109.08
101000	V141163	12/17/20	7032	LOWE'S INVERNESS	2670	02001 11/24/20	0.00	20.89
TOTAL CHECK							0.00	1,038.11
101000	V141164	12/17/20	26232	LSF9 MASTER PARTICIPATIO	5304X	SMITH JUN-DEC 20	0.00	6,975.43
101000	V141165	12/17/20	5400	LUTHERAN MINISTRY OF HER	2441	2/11/20 2/11/20	0.00	200.00
101000	V141166	12/17/20	22027	LAWRENCE MACE	5345WHD	11/2-30/20 MILEAGE	0.00	15.63
101000	V141166	12/17/20	22027	LAWRENCE MACE	5351W	11/2-30/20 MILEAGE	0.00	3.47
101000	V141166	12/17/20	22027	LAWRENCE MACE	5348WHD	11/2-30/20 MILEAGE	0.00	105.95
TOTAL CHECK							0.00	125.05
101000	V141167	12/17/20	16189	MACKLER GRAPHICS INC	9000W	201255 12/4/20	0.00	284.00
101000	V141167	12/17/20	16189	MACKLER GRAPHICS INC	9000W	201221 11/18/20	0.00	1,875.00
TOTAL CHECK							0.00	2,159.00
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005030 9/30/20	0.00	35,000.00
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005871 11/30/20	0.00	12,500.00
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005870 11/30/20	0.00	34,606.59
101000	V141168	12/17/20	20974	MADDEN PREPRINT MEDIA LL	2122	2020-005869 11/30/20	0.00	9,000.00
TOTAL CHECK							0.00	91,106.59
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10255 12/1/20	0.00	3,328.50
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10254 12/1/20	0.00	3,498.75
101000	V141169	12/17/20	18516	MADER ELECTRIC MOTORS, I	9400	T10168 11/12/20	0.00	6,689.50
TOTAL CHECK							0.00	13,516.75
101000	V141170	12/17/20	25380	MARIE JOHNSON NALL	5348WHD	11/9/20 MILEAGE	0.00	12.05
101000	V141170	12/17/20	25380	MARIE JOHNSON NALL	5351W	11/9/20 MILEAGE	0.00	2.19
TOTAL CHECK							0.00	14.24
101000	V141171	12/17/20	5718	MASSEY SERVICES INC	9000X	8094766-12022020 12/2/	0.00	1,920.00
101000	V141171	12/17/20	5718	MASSEY SERVICES INC	9000W	8094766-12022020 12/2/	0.00	1,920.00
TOTAL CHECK							0.00	3,840.00
101000	V141172	12/17/20	22221	MCKESSON MEDICAL-SURGICA	8000	15715973 11/16/20	0.00	1,484.29
101000	V141173	12/17/20	21987	MEADOWCREST COMMUNITY AS	2101	JAN 2021 POA FEE	0.00	545.93
101000	V141174	12/17/20	25776	MEMCO INC	2140	00010117 9/25/20	0.00	12,603.00
101000	V141175	12/17/20	2028.1	METTLER TOLEDO, INC	5212	654905176 12/3/20	0.00	773.70
101000	V141176	12/17/20	25161	METZ CULINARY MANAGEMENT	2100H	2065-111820-CTR 11/20/	0.00	17,130.96
101000	V141177	12/17/20	25803	MICHAEL J WHITE	5304X	GRIMO OCT-DEC 20	0.00	4,050.00
101000	V141177	12/17/20	25803	MICHAEL J WHITE	5304X	Yuen Dec 20	0.00	685.00
TOTAL CHECK							0.00	4,735.00
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753592 12/10/20	0.00	12.74

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753591 12/10/20	0.00	73.46
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99753593 12/10/20	0.00	154.96
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99699546 11/30/20	0.00	59.97
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722550 12/4/20	0.00	8.98
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722519 12/4/20	0.00	94.45
101000	V141178	12/17/20	17685	MIDWEST TAPE LLC	6212	99722517 12/4/20	0.00	497.88
TOTAL CHECK							0.00	902.44
101000	V141179	12/17/20	12725	MILITARY OUTLET, INC	5219	166905 12/4/20	0.00	100.00
101000	V141179	12/17/20	12725	MILITARY OUTLET, INC	5212	167032 12/12/20	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V141180	12/17/20	7618.1	MUELLER SYSTEMS	9000	65108579 11/23/20	0.00	310.00
101000	V141181	12/17/20	23637	MUNICIPAL EMERGENCY SERV	3200	IN1523940 12/30/20	0.00	58.00
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29453381 12/10/20	0.00	54.25
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29418682 12/9/20	0.00	240.80
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29362352 12/7/20	0.00	1,119.25
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29362350 12/7/20	0.00	380.70
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29344726 12/7/20	0.00	238.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29381455 12/8/20	0.00	328.37
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29381456 12/8/20	0.00	124.44
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29231243 12/1/20	0.00	206.30
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29172758 11/29/20	0.00	143.06
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29231242 12/1/20	0.00	116.78
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29226155 12/1/20	0.00	132.36
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29187613 11/30/20	0.00	149.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	2100H	29083270 11/23/20	0.00	149.88
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29008643 11/19/20	0.00	25.80
101000	V141182	12/17/20	21170	MWI VETERINARY SUPPLY CO	5106	29050929 11/20/20	0.00	26.30
TOTAL CHECK							0.00	3,437.05
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7135	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7137	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7131	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7134	1471 11/23/20	0.00	82.50
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7139	1471 11/23/20	0.00	82.50
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	7132	1471 11/23/20	0.00	165.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	4102	1469 11/19/20	0.00	4,305.60
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	4102	1469 11/19/20	0.00	113.40
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	3225	1472 11/25/20	0.00	85.00
101000	V141183	12/17/20	22605	MWM LAWN AND LANDSCAPE L	3200	1472 11/25/20	0.00	519.00
TOTAL CHECK							0.00	5,848.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065700 12/7/20	0.00	52.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065693 12/7/20	0.00	59.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065752 12/7/20	0.00	73.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065687 12/7/20	0.00	102.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065701 12/7/20	0.00	119.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065751 12/7/20	0.00	121.00
101000	V141184	12/17/20	6420	NORTH AMERICAN FIRE EQUI	3200	1065694 12/7/20	0.00	217.44

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	743.44
101000	V141185	12/17/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,846.48
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0005 12/11/20	0.00	324.50
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0003 11/28/20	0.00	451.00
101000	V141186	12/17/20	25989	NATURE COAST AT-HOME SER	5345WRE	0004 11/30/20	0.00	137.50
TOTAL CHECK							0.00	913.00
101000	V141187	12/17/20	24980	NATURE SAFE SOLUTIONS LL	2670	NOV 2020 SERVICES	0.00	1,308.19
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	11,289.81
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	15,111.00
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	2,960.10
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	247.50
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	5,154.60
101000	V141188	12/17/20	25940	NEVCO SPORTS LLC	6120	0000190501 11/18/20	0.00	4,000.00
TOTAL CHECK							0.00	38,763.01
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348846 11/30/20	0.00	438.75
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348845 11/30/20	0.00	551.20
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348843 11/30/20	0.00	1,040.00
101000	V141189	12/17/20	13277	ODYSSEY MANUFACTURING CO	9000	348844 11/30/20	0.00	1,190.80
TOTAL CHECK							0.00	3,220.75
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201052 11/26/20	0.00	20,834.00
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201051 11/26/20	0.00	9,965.73
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201157 12/15/20	0.00	21,320.24
101000	V141190	12/17/20	21454	OPUS 21 MGMT SOLUTIONS L	9000	201156 9/15/20	0.00	10,098.65
TOTAL CHECK							0.00	62,218.62
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394714 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394716 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394743 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394746 12/11/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394915 12/14/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394917 12/14/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394706 12/11/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395059 12/14/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395174 12/15/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395175 12/15/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395106 12/14/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395173 12/15/20	0.00	61.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395039 12/14/20	0.00	64.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394672 12/11/20	0.00	70.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395190 12/15/20	0.00	80.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394853 12/11/20	0.00	390.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035395276 12/15/20	0.00	520.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393372 12/4/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393373 12/4/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393377 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393378 12/4/20	0.00	20.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393380 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393381 12/4/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392720 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392721 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392723 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392724 12/1/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392927 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392923 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392924 12/2/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392926 12/2/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392925 12/2/20	0.00	30.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394134 12/9/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394135 12/9/20	0.00	10.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394166 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394183 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394184 12/9/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394262 12/9/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394260 12/9/20	0.00	20.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394259 12/9/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394380 12/9/20	0.00	61.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394263 12/9/20	0.00	80.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035394261 12/9/20	0.00	130.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393956 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393958 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393959 12/8/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393870 12/8/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393085 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393086 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393092 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393093 12/3/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393184 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393202 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393203 12/3/20	0.00	50.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393692 12/7/20	0.00	15.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393583 12/7/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393693 12/7/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393694 12/7/20	0.00	64.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035393684 12/7/20	0.00	370.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392202 11/30/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392203 11/30/20	0.00	18.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392356 11/30/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392359 11/30/20	0.00	41.00
101000	V141194	12/17/20	8285	PACE ANALYTICAL SERVICES	9000	2035392205 11/30/20	0.00	64.00
TOTAL CHECK							0.00	3,253.00
101000	V141195	12/17/20	16787	PAFF TREE SERVICE LLC	2675	TS-5251 12/11/20	0.00	500.00
101000	V141196	12/17/20	1434	PAVE-RITE INC	9000	2000.49 11/25/20	0.00	425.00
101000	V141196	12/17/20	1434	PAVE-RITE INC	007V	4 REL RET PROJ 20-003	0.00	76,406.06
TOTAL CHECK							0.00	76,831.06
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORPOR	5390W	0014 HOPE 11/30/20	0.00	306.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORPOR	5345WEM	0019 CCE 11/30/20	0.00	477.10
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORPOR	5347WEM	0014 TITLE3B 11/30/20	0.00	1,089.20
101000	V141197	12/17/20	24742	PERSONAL RESPONSE CORPOR	5345WEM	0014 TITLE3B 11/30/20	0.00	21.00
TOTAL CHECK							0.00	1,893.70
101000	V141198	12/17/20	25829	PETER WESTCOTT	5304X	Glover Dec 20	0.00	1,525.00
101000	V141199	12/17/20	3449	PETROLEUM TRADERS CORPOR	550	1607507 12/2/20	0.00	14,571.57
101000	V141199	12/17/20	3449	PETROLEUM TRADERS CORPOR	550	1607509 12/2/20	0.00	13,412.59
TOTAL CHECK							0.00	27,984.16
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M1020-20006 10/31/	0.00	755.65
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M1020-20006 10/31/	0.00	566.73
101000	V141200	12/17/20	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M1020-20006 10/31/	0.00	566.73
TOTAL CHECK							0.00	1,889.11
101000	V141201	12/17/20	19565	PIGEON-ARDURRA LLC	9000	112489 12/1/20	0.00	2,897.90
101000	V141201	12/17/20	19565	PIGEON-ARDURRA LLC	9000	112518 12/3/20	0.00	3,971.70
TOTAL CHECK							0.00	6,869.60
101000	V141202	12/17/20	13127	PITNEY BOWES	6212	3104321128 10/30/20	0.00	339.27
101000	V141203	12/17/20	23200	POINT RECOGNITION LTD	2107	PR006692 11/30/20	0.00	97.13
101000	V141204	12/17/20	6902	PRECISION WAVEGUIDE COMP	9000	4373 10/2/20	0.00	2,500.00
101000	V141205	12/17/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 2020 DED DUES	0.00	2,100.00
101000	V141206	12/17/20	11585	PUBLIC RISK INSURANCE AG	8100	70584 10/20/20	0.00	601.00
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5351W	11/4-25/20 MILEAGE	0.00	1.96
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5348WHD	11/4-25/20 MILEAGE	0.00	10.77
101000	V141207	12/17/20	25540	REINHARD HUSSEL & SUSAN	5345WHD	11/4-25/20 MILEAGE	0.00	1.96
TOTAL CHECK							0.00	14.69
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168342 11/20/20	0.00	35.88
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168409 11/23/20	0.00	38.00
101000	V141208	12/17/20	25992	RENTAL OF INVERNESS INC	2675	168367 11/20/20	0.00	57.90
TOTAL CHECK							0.00	131.78
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897596 3 11/13/20	0.00	3.28
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897622 7 11/25/20	0.00	3.93
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896794 5 11/9/20	0.00	4.51
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897616 9 11/23/20	0.00	5.02
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897630 0 11/21/20	0.00	5.27
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897636 7 11/25/20	0.00	5.76
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897631 8 11/21/20	0.00	6.04
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897633 4 11/28/20	0.00	7.81
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897614 4 11/28/20	0.00	8.11
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896753 1 11/4/20	0.00	8.34
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897559 1 11/17/20	0.00	8.63
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897573 2 11/8/20	0.00	9.27

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896910 7 11/11/20	0.00	9.37
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	897682 1 11/3/20	0.00	11.18
101000	V141209	12/17/20	25827	RENTOKIL NORTH AMERICA I	3200	896839 8 11/13/20	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V141210	12/17/20	1615.2	RING POWER CORPORATION	5212	13PC6369563 12/2/20	0.00	557.29
101000	V141211	12/17/20	20719	ROBERT LUKE CONSTRUCTION	5304U	RHB2018-34 12/8/20	0.00	24,920.00
101000	V141212	12/17/20	26095	ROBIN HOOD PROPERTIES LL	5304X	Buck Dec 20	0.00	748.32
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5858A	45057 12/1/20	0.00	7,089.96
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5858AU	45057 12/1/20	0.00	9,070.30
101000	V141213	12/17/20	9454	ROUTEMATCH SOFTWARE LLC	5413W	45057 12/1/20	0.00	8,078.92
TOTAL CHECK							0.00	24,239.18
101000	V141214	12/17/20	24236	DAN ROWE	5345WHD	11/2-30/20 MILEAGE	0.00	16.49
101000	V141214	12/17/20	24236	DAN ROWE	5348WHD	11/2-30/20 MILEAGE	0.00	76.96
TOTAL CHECK							0.00	93.45
101000	V141215	12/17/20	18958	ROYAL "T" SYSTEMS	2122	7415 12/1/20	0.00	335.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5370WOC	0202 12/5/20	0.00	102.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WHM	0201 12/1/20	0.00	318.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0202 12/5/20	0.00	136.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5326WRE	0201 12/1/20	0.00	636.50
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WRE	0201 12/1/20	0.00	134.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0201A 12/1/20	0.00	33.50
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WOC	0202 12/5/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0201 12/1/20	0.00	2,328.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0197 11/28/20	0.00	3,123.88
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5370WOC	0198 11/28/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5347WHM	0199 11/30/20	0.00	552.75
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WHM	0199 11/30/20	0.00	184.25
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5326WRE	0197 11/28/20	0.00	686.75
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WRE	0197 11/28/20	0.00	134.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0198 11/28/20	0.00	204.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5345WOC	0198 11/28/20	0.00	34.00
101000	V141216	12/17/20	23839	COMMUNITY ANGELS LLC	5348WOC	0200 11/30/20	0.00	68.00
TOTAL CHECK							0.00	8,744.13
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 12/1-4/20	0.00	127.27
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 12/1-4/20	0.00	97.00
101000	V141217	12/17/20	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 12/10/20	0.00	19.14
TOTAL CHECK							0.00	243.41
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63176 12/3/20	0.00	70.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63158 12/2/20	0.00	70.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63230 12/7/20	0.00	45.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63112 11/25/20	0.00	50.00
101000	V141218	12/17/20	2447	SAND LAND OF FLORIDA ENT	4102	63083 11/23/20	0.00	70.00
TOTAL CHECK							0.00	305.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141219	12/17/20	22710	SBL FREIGHTLINER LLC DBA	3120	MDMR8421 11/9/20	0.00	88,686.00
101000	V141220	12/17/20	9663	SCHLABACH SECURITY & SOU	2670	80536 11/25/20	0.00	573.60
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	4102	48999 12/7/20	0.00	350.00
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	5212	48981 11/30/20	0.00	11,830.00
101000	V141221	12/17/20	3317	SEAN M GERRITS INC	4102	48968 11/30/20	0.00	490.00
TOTAL CHECK							0.00	12,670.00
101000	V141222	12/17/20	24966	SHELBY CRANE SERVICE INC	2670	8264 12/8/20	0.00	567.00
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	8114-8 12/10/20	0.00	99.11
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	8123-9 12/10/20	0.00	99.42
101000	V141223	12/17/20	1738	SHERWIN WILLIAMS STORE 2	2670	7486-1 11/24/20	0.00	32.57
TOTAL CHECK							0.00	231.10
101000	V141224	12/17/20	10043	SHI INTERNATIONAL CORP	5703-603	B12670906 11/30/20	0.00	2,537.21
101000	V141225	12/17/20	9476	SIGN EXPRESS INC	2670	7709 12/7/20	0.00	1,720.00
101000	V141226	12/17/20	22936	SITEONE LANDSCAPE SUPPLY	2675	105104390-001 11/25/20	0.00	99.50
101000	V141226	12/17/20	22936	SITEONE LANDSCAPE SUPPLY	2675	104974322-001 11/19/20	0.00	30.71
TOTAL CHECK							0.00	130.21
101000	V141227	12/17/20	13351	SONITROL OF N CENTRAL FL	2670	107864 12/1/20	0.00	365.00
101000	V141228	12/17/20	23566	SOUTHERN PET SERVICES IN	5106	762 11/30/20	0.00	110.00
101000	V141229	12/17/20	1696	SOUTHWEST FLORIDA WATER	4116	20RE0000151 9/30/20	0.00	9,067.12
101000	V141229	12/17/20	1696	SOUTHWEST FLORIDA WATER	4116	20RE0000139 9/30/20	0.00	11,656.68
TOTAL CHECK							0.00	20,723.80
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0091 12/8/20	0.00	51.00
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0092 12/8/20	0.00	94.88
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0092 12/8/20	0.00	153.00
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0091 12/8/20	0.00	111.38
101000	V141230	12/17/20	24754	SPANG INC	5345WPC	0092 12/8/20	0.00	199.50
101000	V141230	12/17/20	24754	SPANG INC	5345WHM	0091 12/8/20	0.00	34.00
101000	V141230	12/17/20	24754	SPANG INC	5345WHM	0092 12/8/20	0.00	238.00
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0091 12/8/20	0.00	140.00
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0092 12/8/20	0.00	1,155.00
101000	V141230	12/17/20	24754	SPANG INC	5358WRE	0090 12/2/20	0.00	555.00
101000	V141230	12/17/20	24754	SPANG INC	5345WPC	0090 12/2/20	0.00	199.50
101000	V141230	12/17/20	24754	SPANG INC	5326WRE	0090 12/2/20	0.00	208.25
101000	V141230	12/17/20	24754	SPANG INC	5345WCP	0090 12/2/20	0.00	189.75
101000	V141230	12/17/20	24754	SPANG INC	5347WHM	0090 12/2/20	0.00	272.00
TOTAL CHECK							0.00	3,601.26
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2264467 12/6/20	0.00	312.84
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2257982 11/29/20	0.00	170.64
101000	V141231	12/17/20	21706	SPHERION STAFFING LLC	2100H	RL2253050 11/22/20	0.00	331.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	815.28
101000	V141232	12/17/20	25990	STEPHEN F DIGIOVANNI	5304X	Heimann Dec 20	0.00	750.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING CONSU	9000G	220-0117-12 11/30/20	0.00	2,247.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING CONSU	9000	220-0319-04 11/30/20	0.00	9,457.00
101000	V141233	12/17/20	23664	STROUD ENGINEERING CONSU	9000E	220-0420-01 11/30/20	0.00	2,842.50
101000	V141233	12/17/20	23664	STROUD ENGINEERING CONSU	9000	220-0119-23 12/1/20	0.00	2,717.10
101000	V141233	12/17/20	23664	STROUD ENGINEERING CONSU	9000	220-0120-05 12/1/20	0.00	7,258.84
TOTAL CHECK							0.00	24,522.44
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5345WHD	10/1-29/20 MILEAGE	0.00	5.50
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5348WHD	10/1-29/20 MILEAGE	0.00	59.35
101000	V141234	12/17/20	26159	SUJA P ABRAHAM	5351W	10/1-29/20 MILEAGE	0.00	7.69
TOTAL CHECK							0.00	72.54
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 11/26/20	0.00	47.79
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 11/26/20	0.00	259.72
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 11/26/20	0.00	37.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 11/26/20	0.00	38.16
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 11/26/20	0.00	612.50
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 11/16/20	0.00	268.69
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 11/17/20	0.00	25.49
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	2670	2718690010 11/25/20	0.00	55.07
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 12/4/20	0.00	19.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 12/4/20	0.00	8.73
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 12/3/20	0.00	15.32
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	2670	2641536512 12/10/20	0.00	39.68
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 12/10/20	0.00	53.42
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 12/10/20	0.00	355.91
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 12/10/20	0.00	474.85
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 12/10/20	0.00	522.42
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 11/24/20	0.00	13.24
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 11/25/20	0.00	85.23
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 11/16/20	0.00	72.51
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 11/25/20	0.00	14.17
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 11/25/20	0.00	35.18
101000	V141236	12/17/20	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 11/23/20	0.00	60.35
TOTAL CHECK							0.00	3,114.79
101000	V141237	12/17/20	25715	SUN COMMUNITIES OPERATIN	5304X	Hanlon Dec 20	0.00	604.01
101000	V141238	12/17/20	8651	SUNSHINE STATE ONE-CALL	9000	0000195860 11/30/20	0.00	746.70
101000	V141239	12/17/20	13373	SUPERIOR TREES INC	5765	63766 11/23/20	0.00	354.91
101000	V141240	12/17/20	25454	SUSAN J KORMAN	5348WHD	11/9-30/20 MILEAGE	0.00	4.20
101000	V141240	12/17/20	25454	SUSAN J KORMAN	5345WHD	11/9-30/20 MILEAGE	0.00	0.70
TOTAL CHECK							0.00	4.90
101000	V141241	12/17/20	24876	TARKETT USA INC	9000	8201404793 11/10/20	0.00	3,048.99

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	12,270.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	87,210.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,611.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	5,912.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	5,720.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,992.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	2,168.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,180.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,464.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	1,590.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	510.00
101000	V141242	12/17/20	5829	TEMPLE, INC	4102	INV0202824 11/13/20	0.00	3,408.00
TOTAL CHECK							0.00	127,035.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-325 11/16/20	0.00	1,638.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-339 12/1/20	0.00	1,800.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-333 11/30/20	0.00	2,574.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-329 11/16/20	0.00	3,307.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-336 11/30/20	0.00	4,770.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-335 11/30/20	0.00	4,770.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-332 11/23/20	0.00	6,952.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-331 11/23/20	0.00	7,042.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-330 11/23/20	0.00	1,249.50
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-338 12/1/20	0.00	1,800.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-334 11/30/20	0.00	2,897.70
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-342 12/7/20	0.00	3,716.80
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-345 12/7/20	0.00	3,915.00
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304	2020-343 12/7/20	0.00	4,797.80
101000	V141243	12/17/20	7791	TEXAS AQUATIC HARVESTING	6304U	2020-344 12/7/20	0.00	5,287.50
TOTAL CHECK							0.00	56,518.80
101000	V141244	12/17/20	10766	THE CENTERS INC	5750	130201 NOVEMBER 2020	0.00	2,000.00
101000	V141245	12/17/20	4770	THE WARE GROUP LLC	2670	S9302139.001 12/8/20	0.00	826.32
101000	V141246	12/17/20	24774	THOMAS FOUR INC	8100	2020-10-27-0737 12/7/2	0.00	1,562.16
101000	V141247	12/17/20	2082.4	WEST PUBLISHING CORP	2103	843509611 12/4/20	0.00	24.26
101000	V141247	12/17/20	2082.4	WEST PUBLISHING CORP	2103	843401256 11/30/20	0.00	407.48
TOTAL CHECK							0.00	431.74
101000	V141248	12/17/20	23682	TIMECLOCK PLUS LLC	2100H	560764 12/3/20	0.00	1,840.83
101000	V141248	12/17/20	23682	TIMECLOCK PLUS LLC	2100H	560764 12/3/20	0.00	35.31
TOTAL CHECK							0.00	1,876.14
101000	V141249	12/17/20	25998	TREETOP PRODUCTS INC	6102	INVTRE8378 12/2/20	0.00	3,784.45
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101885 12/7/20	0.00	100.00
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101648 12/9/20	0.00	512.00
101000	V141250	12/17/20	5012	TRI-COUNTY OVERHEAD DOOR	3200	101812 11/20/20	0.00	273.00
TOTAL CHECK							0.00	885.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141251	12/17/20	24908	TRUEPOINT SOLUTIONS LLC	3456	20-874 11/9/20	0.00	394.85
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1554579 11/25/20	0.00	48.20
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555942 12/10/20	0.00	56.58
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555944 12/10/20	0.00	93.96
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555946 12/10/20	0.00	117.45
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1556212 12/10/20	0.00	140.94
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555943 12/10/20	0.00	147.83
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2670	915 1555945 12/10/20	0.00	190.90
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915 1557489 12/10/20	0.00	127.38
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1557539 12/10/20	0.00	18.95
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5219	915 1557539 12/10/20	0.00	24.00
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5217	915 1557539 12/10/20	0.00	31.24
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1557539 12/10/20	0.00	149.32
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1555855 12/2/20	0.00	48.20
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915-1554820 11/26/20	0.00	133.58
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	2675	915 1556150 12/3/20	0.00	127.03
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1556205 12/3/20	0.00	18.95
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5219	915 1556205 12/3/20	0.00	24.00
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5217	915 1556205 12/3/20	0.00	31.24
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5212	915 1556205 12/3/20	0.00	234.57
101000	V141252	12/17/20	10876	UNIFIRST CORPORATION	5106	915 1557247 12/9/20	0.00	48.20
TOTAL CHECK							0.00	1,812.52
101000	V141253	12/17/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0389753 12/7/20	0.00	468.60
101000	V141254	12/17/20	1287	UNIVERSITY OF FLORIDA TR	5212	TR00031165 12/10/20	0.00	495.00
101000	V141255	12/17/20	26015	VERNON L CLEMANS	5304X	Wing Dec 20	0.00	1,150.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0028 12/7/20	0.00	306.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WCP	0028 12/7/20	0.00	16.50
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WHM	0028 12/7/20	0.00	51.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0028 12/7/20	0.00	66.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0028 12/7/20	0.00	170.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0025 11/28/20	0.00	459.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WCP	0025 11/28/20	0.00	16.50
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0025 11/28/20	0.00	238.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0025 11/28/20	0.00	132.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WRE	0027 12/1/20	0.00	68.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WHM	0027 12/1/20	0.00	51.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5347WHM	0027 12/1/20	0.00	85.00
101000	V141256	12/17/20	25588	VICEROY HOME SERVICES	5345WCP	0027 12/1/20	0.00	66.00
TOTAL CHECK							0.00	1,725.00
101000	V141257	12/17/20	21218	JOHN VIGGIANO	2501	12/2/20 MILEAGE	0.00	8.46
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5345WHD	11/2-30/20 MILEAGE	0.00	5.99
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5348WHD	11/2-30/20 MILEAGE	0.00	73.02
101000	V141258	12/17/20	25313	VIRGILIA RYAN	5351W	11/2-30/20 MILEAGE	0.00	5.99
TOTAL CHECK							0.00	85.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141259	12/17/20	1879	VR SYSTEMS INC	2441	6706 12/4/20	0.00	585.00
101000	V141260	12/17/20	24716	W4P LLC	3200	2020-11 12/1/20	0.00	3,333.33
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	1268 12/1/20	0.00	79.47
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	1269 12/2/20	0.00	78.97
101000	V141261	12/17/20	22307	WASTE PRO OCALA MRF LLC	5218	DB2190 11/30/20	0.00	26,591.10
TOTAL CHECK							0.00	26,749.54
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	787 11/30/20	0.00	215.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	2101	787 11/30/20	0.00	1,345.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	822 12/4/20	0.00	140.00
101000	V141262	12/17/20	25322	WASTE PRO USA INC	4102	754 11/20/20	0.00	420.00
TOTAL CHECK							0.00	2,120.00
101000	V141263	12/17/20	22723	WELCH APPLIANCE SERVICE	5347WCH	SENIOR SVCS REPAIR	0.00	105.00
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523234 11/26/20	0.00	159.80
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523236 12/3/20	0.00	214.40
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523243 12/9/20	0.00	203.25
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523242 12/9/20	0.00	209.40
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523235 12/3/20	0.00	193.25
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523239 12/8/20	0.00	134.50
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523241 12/9/20	0.00	239.20
101000	V141264	12/17/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523238 12/4/20	0.00	190.25
TOTAL CHECK							0.00	1,544.05
101000	V141265	12/17/20	25630	WHETSTONE DEVELOPMENT CO	5304X	Stewart Dec 20	0.00	680.00
101000	V141266	12/17/20	2623	WHETSTONE OIL CO INC	5212	352501 11/24/20	0.00	855.79
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	2,591.60
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	376.20
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	5,358.00
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	143.00
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	4,058.40
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	PR112020 11/27/20	0.00	972.80
101000	V141267	12/17/20	7327	GILMER LAWN SERVICE INC	4102	CS12020 12/3/20	0.00	14,525.00
TOTAL CHECK							0.00	28,025.00
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2645675.001 11/13/20	0.00	106.23
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2645689.001 11/13/20	0.00	131.43
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2648168.001 11/23/20	0.00	56.22
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2648529.001 11/24/20	0.00	88.00
101000	V141268	12/17/20	25275	WINSUPPLY DAYTONA BEACH	2670	S2649025.001 11/25/20	0.00	157.13
TOTAL CHECK							0.00	539.01
101000	V141269	12/17/20	24562	WRIGHT-PIERCE	9000V	0000210870 12/10/20	0.00	30,748.33
101000	V141269	12/17/20	24562	WRIGHT-PIERCE	9000	0000210866 12/10/20	0.00	9,260.74
TOTAL CHECK							0.00	40,009.07
101000	V141270	12/17/20	8384	CASIMIR JOHN WYZGOWSKI	5379X	11/3-24/20 MILEAGE	0.00	21.76

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141271	12/17/20	2150	XEROX CORPORATION	2440	011990811 12/1/20	0.00	724.96
101000	V141271	12/17/20	2150	XEROX CORPORATION	2440	011990812 12/1/20	0.00	227.46
TOTAL CHECK							0.00	952.42
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011963015 11/23/20	0.00	243.26
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9012054642 12/7/20	0.00	729.78
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9012000238 11/30/20	0.00	181.75
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011975112 11/24/20	0.00	3,455.20
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011984974 11/25/20	0.00	245.56
101000	V141272	12/17/20	23160	ZOETIS INC	5106	9011963039 11/23/20	0.00	563.40
TOTAL CHECK							0.00	5,418.95
101000	V141273	12/17/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB FORFEITURE FUNDS	0.00	235.00
101000	V141274	12/28/20	25612	ACME STORAGE LLC	5366Y	Davis Jan 21	0.00	1,002.00
101000	V141275	12/28/20	23096	LYDIA E ACOSTA	5366Y	Acosta Jan 21	0.00	519.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Jan 21	0.00	612.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Jan 21	0.00	590.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Jan 21	0.00	776.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Jan 21	0.00	469.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Jan 21	0.00	347.00
101000	V141276	12/28/20	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Jan 21	0.00	298.00
TOTAL CHECK							0.00	3,092.00
101000	V141277	12/28/20	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Jan 21	0.00	409.00
101000	V141278	12/28/20	21629	ALTO MANAGEMENT LLC	5366Y	Harris Jan 21	0.00	227.00
101000	V141279	12/28/20	25901	ANGEL LUIS VEGA	5366Y	Padilla Jan 21	0.00	475.00
101000	V141280	12/28/20	25051	ASA 10 LLC	5366Y	Mitchell Jan 21	0.00	390.00
101000	V141281	12/28/20	19228	MARK AUGUSTSSON	5366Y	Bergman Jan 21	0.00	554.00
101000	V141282	12/28/20	23106	JONETTA BLEDSOE	5366Y	Negron Jan 21	0.00	657.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Jan 21	0.00	484.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Gullo Jan 21	0.00	260.00
101000	V141283	12/28/20	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Jan 21	0.00	347.00
TOTAL CHECK							0.00	1,091.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Jan 21	0.00	384.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Jan 21	0.00	356.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Jan 21	0.00	416.00
101000	V141284	12/28/20	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Jan 21	0.00	420.00
TOTAL CHECK							0.00	1,576.00
101000	V141285	12/28/20	22519	BIENVENIDA B CAMBARE	5366Y	Gordon Jan 21	0.00	490.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	V141286	12/28/20	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Jan 21	0.00	1,020.00
101000	V141287	12/28/20	24608	CM 740 LLC	5366Y	Eldesouky Jan 21	0.00	565.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Payne Jan 21	0.00	568.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Hinz Jan 21	0.00	540.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Winfield Jan 21	0.00	524.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Lamb Jan 21	0.00	509.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Constantino Jan 21	0.00	500.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Lockley Jan 21	0.00	585.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Shelton Jan 21	0.00	421.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Portalatin Jan 21	0.00	401.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Vinson Jan 21	0.00	208.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Sesler Jan 21	0.00	228.00
101000	V141288	12/28/20	12166	COMMUNITY HOUSING PARTNE	5366Y	Cortez Jan 21	0.00	74.00
TOTAL CHECK							0.00	4,558.00
101000	V141289	12/28/20	5991	MRS. MARJORIE J COPELAND	5366Y	Thomas Jan 21	0.00	700.00
101000	V141289	12/28/20	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Jan 21	0.00	435.00
TOTAL CHECK							0.00	1,135.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Jan 21	0.00	440.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Jan 21	0.00	446.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Jan 21	0.00	449.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jan 21	0.00	452.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Jan 21	0.00	591.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Jan 21	0.00	576.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Perez Jan 21	0.00	581.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5399N	Wood Jan 21	0.00	483.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Jan 21	0.00	285.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Jan 21	0.00	123.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Jan 21	0.00	343.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Jan 21	0.00	304.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Jan 21	0.00	266.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Jan 21	0.00	427.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Kelly Bonasota Jan 21	0.00	421.00
101000	V141290	12/28/20	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Jan 21	0.00	398.00
TOTAL CHECK							0.00	6,585.00
101000	V141291	12/28/20	25057	DANIEL MILEY	5366Y	Smith Victoria Jan 21	0.00	475.00
101000	V141292	12/28/20	26195	DOMINICO PAGAN	5366Y	Orr Jan 21	0.00	1,046.00
101000	V141293	12/28/20	20151	JEAN L FORT	5366Y	Anklam Jan 21	0.00	525.00
101000	V141294	12/28/20	10469	HARVEY GERBER	5366Y	Valles Jan 21	0.00	469.00
101000	V141294	12/28/20	10469	HARVEY GERBER	5366Y	Goldsmith Jan 21	0.00	298.00
TOTAL CHECK							0.00	767.00
101000	V141295	12/28/20	11492	ROGER GIRSON	5366Y	Packer Jan 21	0.00	950.00
101000	V141296	12/28/20	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Jan 21	0.00	317.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Jan 21	0.00	306.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Trefry Jan 21	0.00	202.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5399N	Williams Jan 21	0.00	518.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Jan 21	0.00	554.00
101000	V141297	12/28/20	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Jan 21	0.00	470.00
TOTAL CHECK							0.00	2,050.00
101000	V141298	12/28/20	8218	HERNANDO COUNTY HOUSING	5366Y	Schultz Jan 21	0.00	1,515.00
101000	V141298	12/28/20	8218	HERNANDO COUNTY HOUSING	5366Y	Schultz Jan 21	0.00	77.90
TOTAL CHECK							0.00	1,592.90
101000	V141299	12/28/20	22939	ALICIA VARGAS HINES	5399N	Wells Jan 21	0.00	402.00
101000	V141300	12/28/20	25698	HORIZON TRUST COMPANY	5366Y	Gongora Jan 21	0.00	692.00
101000	V141301	12/28/20	20946	DAVID S HUTCHINS	5366Y	Lagarino Jan 21	0.00	663.00
101000	V141302	12/28/20	23051	KATHLEEN INDELICATO	5366Y	Nelson Jan 21	0.00	187.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Cannizzo Jan 21	0.00	399.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Allen Jan 21	0.00	393.00
101000	V141303	12/28/20	25680	JANICE L JORSTAD	5366Y	Stepherson Jan 21	0.00	598.00
TOTAL CHECK							0.00	1,390.00
101000	V141304	12/28/20	24571	KARA PIROLO	5366Y	Lorina Jan 21	0.00	691.00
101000	V141305	12/28/20	19153	KG RENTALS LLC	5366Y	Bood Jan 21	0.00	399.00
101000	V141306	12/28/20	20155	BARBARA KIERS	5366Y	Wise Jan 21	0.00	456.00
101000	V141307	12/28/20	25811	KMS REALTY	5366Y	ONeal Jan 21	0.00	989.00
101000	V141308	12/28/20	22144	MICHAEL KOZAK	5366Y	Perkins Jan 21	0.00	399.00
101000	V141309	12/28/20	17516	GARY M KRAUSHAAR	5366Y	Egbert Jan 21	0.00	488.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Barron Jan 21	0.00	575.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Graham Jan 21	0.00	599.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jan 2	0.00	577.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Clark Jan 21	0.00	590.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	1,524.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	113.00
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Barron Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Clark Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Graham Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Jan 2	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Whaley Jan 21	0.00	38.95
101000	V141310	12/28/20	8855	LAKE COUNTY BOCC	5366Y	Prevatt Jan 21	0.00	46.00
TOTAL CHECK							0.00	4,218.75
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Sheridan Jan 21	0.00	298.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Fox Jan 21	0.00	311.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Nolan Jan 21	0.00	316.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	McGee Jan 21	0.00	337.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Wallace Jan 21	0.00	357.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Summers Jan 21	0.00	349.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	White Jan 21	0.00	600.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Cooper Jan 21	0.00	561.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Sanger Jan 21	0.00	482.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Berger Jan 21	0.00	486.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Kugler Jan 21	0.00	455.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Steinrock Jan 21	0.00	452.00
101000	V141311	12/28/20	23072	LEESON'S MHC LCC	5366Y	Gruda Jan 21	0.00	475.00
TOTAL CHECK							0.00	5,479.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Russell Jan 21	0.00	106.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Jan 21	0.00	279.00
101000	V141312	12/28/20	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Jan 21	0.00	409.00
TOTAL CHECK							0.00	794.00
101000	V141313	12/28/20	24969	LIZETTE MORENO	5366Y	Leonard Jan 21	0.00	1,060.00
101000	V141314	12/28/20	24403	MARQUI LLC	5366Y	Lozada Jan 21	0.00	333.00
101000	V141315	12/28/20	5995.1	J PATRICK MCELROY	5366Y	Flaherty Jan 21	0.00	510.00
101000	V141316	12/28/20	14345	DAVID W MIKEL	5366Y	Wright Jan 21	0.00	541.00
101000	V141316	12/28/20	14345	DAVID W MIKEL	5366Y	Gray-Jackson Jan 21	0.00	501.00
TOTAL CHECK							0.00	1,042.00
101000	V141317	12/28/20	23994	MWC PROPERTY LLC	5366Y	Wright Jan 21	0.00	255.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Jan 21	0.00	240.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Jan 21	0.00	228.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Jan 21	0.00	396.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Jan 21	0.00	469.00
101000	V141318	12/28/20	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Jan 21	0.00	445.00
TOTAL CHECK							0.00	1,778.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Curry Jan 21	0.00	481.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Bailey Jan 21	0.00	481.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Worthen Jan 21	0.00	487.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Mincey Jan 21	0.00	487.00
101000	V141319	12/28/20	20163	ROBERT NIXON	5366Y	Keels Jan 21	0.00	314.00
TOTAL CHECK							0.00	2,250.00
101000	V141320	12/28/20	24425	ELONA OLMSTEAD	5366Y	Code Jan 21	0.00	409.00
101000	V141321	12/28/20	20164	PANASOFFKEE APARTMENTS L	5366Y	Overstreet Jan 21	0.00	507.00
101000	V141322	12/28/20	6728	PARKE FOREST I APTS LTD	5399N	Bilotti Jan 21	0.00	490.00
101000	V141323	12/28/20	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Jan 21	0.00	547.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141323	12/28/20	21566	PARKE FOREST II APTS LTD	5366Y	Davis Jan 21	0.00	222.00
TOTAL CHECK							0.00	769.00
101000	V141324	12/28/20	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Jan 21	0.00	392.00
101000	V141325	12/28/20	21206	PLANTATION RENTALS INC	5366Y	Martinez Jan 21	0.00	478.00
101000	V141325	12/28/20	21206	PLANTATION RENTALS INC	5366Y	Chadourne Jan 21	0.00	432.00
TOTAL CHECK							0.00	910.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Isaman Jan 21	0.00	555.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Jan 21	0.00	673.00
101000	V141326	12/28/20	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Jan 21	0.00	820.00
TOTAL CHECK							0.00	2,048.00
101000	V141327	12/28/20	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Jan 21	0.00	481.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Long Jan 21	0.00	435.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	DiCola Jan 21	0.00	445.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Franz Jan 21	0.00	459.00
101000	V141328	12/28/20	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Jan 21	0.00	330.00
TOTAL CHECK							0.00	1,669.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Jan 21	0.00	284.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Jan 21	0.00	400.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Jan 21	0.00	407.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Jan 21	0.00	500.00
101000	V141329	12/28/20	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Jan 21	0.00	500.00
TOTAL CHECK							0.00	2,091.00
101000	V141330	12/28/20	17933	RAPHAEL & JUDITH LEWIS	5366Y	Dockery Jan 21	0.00	286.00
101000	V141331	12/28/20	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Jan 21	0.00	469.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Jan 21	0.00	445.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Waters Jan 21	0.00	490.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Jan 21	0.00	265.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Jan 21	0.00	195.00
101000	V141332	12/28/20	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Jan 21	0.00	419.00
TOTAL CHECK							0.00	1,814.00
101000	V141333	12/28/20	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Jan 21	0.00	503.00
101000	V141333	12/28/20	26253	SAO ELITE LOCATIONS REAL	5399N	Dombrowski Jan 21	0.00	632.00
TOTAL CHECK							0.00	1,135.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Jan 21	0.00	412.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Baker Jan 21	0.00	412.00
101000	V141334	12/28/20	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Jan 21	0.00	344.00
TOTAL CHECK							0.00	1,168.00
101000	V141335	12/28/20	22795	SHU JUAN DONG	5366Y	Warner Jan 21	0.00	419.00
101000	V141335	12/28/20	22795	SHU JUAN DONG	5399N	Taylor Jan 21	0.00	625.00
TOTAL CHECK							0.00	1,044.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141336	12/28/20	23940	KENNETH DREW SMITH	5366Y	Flattery Jan 21	0.00	443.00
101000	V141337	12/28/20	14798	STANFORD LIMITED	5366Y	Nunez-Castro Jan 21	0.00	475.00
101000	V141337	12/28/20	14798	STANFORD LIMITED	5366Y	Hackey Jan 21	0.00	517.00
TOTAL CHECK							0.00	992.00
101000	V141338	12/28/20	1870	SUMTER ELECTRIC COOPERAT	5366Y	85363 10021 Anklam	0.00	56.00
101000	V141338	12/28/20	1870	SUMTER ELECTRIC COOPERAT	5366Y	26691 50019 Packer	0.00	34.00
TOTAL CHECK							0.00	90.00
101000	V141339	12/28/20	9673	RONALD SWALLOW	5366Y	Farrar Jan 21	0.00	600.00
101000	V141340	12/28/20	24149	JULIE A THOMPSON	5366Y	Sampson Jan 21	0.00	351.00
101000	V141341	12/28/20	23935	THOMAS W TUITE	5366Y	Pilkington Jan 21	0.00	594.00
101000	V141342	12/28/20	10070	LOUISE F ULLMAN	5366Y	Ware Jan 21	0.00	379.00
101000	V141343	12/28/20	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Jan 21	0.00	1,026.00
101000	V141343	12/28/20	26190	URBAN CORE MULTI HOUSING	5366Y	Colbert Jan 21	0.00	1,466.00
TOTAL CHECK							0.00	2,492.00
101000	V141344	12/28/20	25771	VEER REAL ESTATE INC	5399N	Pitts Jan 21	0.00	675.00
101000	V141345	12/28/20	25914	VERA CURRY	5366Y	Brutton-Stephens Jan 2	0.00	679.00
101000	V141346	12/28/20	20183	RODRICK V WEAVER	5366Y	Weaver Jan 21	0.00	370.00
101000	V141347	12/28/20	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Jan 21	0.00	445.00
101000	V141348	12/28/20	6786	VIRGIL L WOLFLEY	5366Y	Garrison Jan 21	0.00	626.00
101000	V141348	12/28/20	6786	VIRGIL L WOLFLEY	5366Y	Martin Jan 21	0.00	1,194.00
TOTAL CHECK							0.00	1,820.00
101000	V141349	12/23/20	25749	BARBARA J TATE	5304X	Morrissey Dec 20	0.00	1,000.00
101000	V141350	12/23/20	26112	BEVERLY HILLS HOUSES INC	5304X	Orr Dec 20	0.00	575.00
101000	V141351	12/23/20	25245	CINDY O'NEILL	5304X	Riner Dec 20	0.00	850.00
101000	V141351	12/23/20	25245	CINDY O'NEILL	5304X	Carte Dec 20	0.00	950.00
TOTAL CHECK							0.00	1,800.00
101000	V141352	12/23/20	26120	COMMUNITY HOUSING PARTNE	5304X	Acosta Dec 20	0.00	706.00
101000	V141353	12/23/20	25804	DANIEL CYR	5304X	Pysher Dec 20	0.00	550.00
101000	V141354	12/23/20	25790	DAVID PEEK	5304X	Snyder Dec 20	0.00	708.30
101000	V141355	12/23/20	25714	DENNIS CHARLES WILSON	5304X	Ingram Dec 20	0.00	396.62
101000	V141356	12/23/20	26250	ELIZABETH M FORD	5304X	Johnson Dec 20	0.00	705.00

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101000	V141357	12/23/20	26244	EUGENE P COPE	5304X	BACH SEP-DEC 20	0.00	3,482.00
101000	V141358	12/23/20	25768	GLORIA SHAUGHNESSY	5304X	BIRD NOV-DEC 20	0.00	1,303.24
101000	V141359	12/23/20	25769	HARIKISHAN LLC	5304X	LUIZ SEP-DEC 20	0.00	4,600.00
101000	V141360	12/23/20	25746	KENNETH D SMITH	5304X	BLOODWORTH OCT-DEC 20	0.00	1,300.00
101000	V141361	12/23/20	25838	NANCY C BOMKE	5304X	EWING OCT-DEC 20	0.00	2,130.00
101000	V141362	12/23/20	26251	RIDGE VIEW APARTMENTS LT	5304X	BROWN SEP & PR DEC 20	0.00	749.39
101000	V141363	12/23/20	25692	ROSEMARY JONES	5304X	PAGE NOV-DEC 20	0.00	1,919.97
101000	V141364	12/23/20	26247	SYNERGY HOME BUYERS LLC	5304X	SMITH NOV-DEC 20	0.00	2,100.00
101000	V141365	12/23/20	25866	WAYNE A BARDSLEY	5304X	HURST NOV-DEC 20	0.00	1,550.00
101000	V141365	12/23/20	25866	WAYNE A BARDSLEY	5304X	Strattan Dec 20	0.00	775.00
TOTAL CHECK							0.00	2,325.00
101000	V141366	12/31/20	24931	750-753 CRYSTAL RIVER LL	5366X	PARRISH REISSUE CK	0.00	651.00
101000	V141367	12/31/20	4337	AAA ROOFING & SUPPLY, IN	5304V	27555 12/15/20	0.00	4,700.00
101000	V141368	12/31/20	0030	ACE HARDWARE CORP	4102	036081/2 12/16/20	0.00	5.59
101000	V141369	12/31/20	23432	ADAPTS ELECTRONIC MONITO	2101A	11681 10/31/20	0.00	3,602.50
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	2501	P80001082424 10/31/20	0.00	196.78
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	5106	P80001079629 10/31/20	0.00	262.34
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001082444 10/31/20	0.00	1,467.04
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	2670	P80001082422 10/31/20	0.00	1,782.82
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	9000	P80001082431 10/31/20	0.00	597.87
101000	V141370	12/31/20	22923	ADS WASTE HOLDINGS INC D	6102	P80001082444 10/31/20	0.00	70.00
TOTAL CHECK							0.00	4,376.85
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5345WHM	528 12/12/20	0.00	33.50
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5347WHM	527 12/12/20	0.00	50.25
101000	V141371	12/31/20	24121	AINSLEY BECKFORD	5345WHM	529 12/19/20	0.00	67.00
TOTAL CHECK							0.00	150.75
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2140	102621 11/30/20	0.00	102,661.47
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102619 11/30/20	0.00	14,703.67
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102622 11/30/20	0.00	22,993.11
101000	V141372	12/31/20	9132	AIR MECHANICAL & SERVICE	2670	102620 11/30/20	0.00	57,785.41
TOTAL CHECK							0.00	198,143.66
101000	V141373	12/31/20	25909	ALFREDO D FELICE	5304X	FUSS JUN-DEC 20	0.00	5,950.00
101000	V141374	12/31/20	26234	AMERICAN BUYERS GROUP IN	5304X	GARNETT NOV-DEC 20	0.00	1,668.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141375	12/31/20	26260	AMSTREAM 2000 INC	5304X	HALL NOV-DEC 20	0.00	1,509.40
101000	V141376	12/31/20	3297	APEX OFFICE PRODUCTS INC	2675	2144996-0 12/14/20	0.00	554.85
101000	V141377	12/31/20	24561	AQUA TRIANGLE 1 CORP	6102	107825 12/10/20	0.00	1,220.60
101000	V141378	12/31/20	15286	BELL & ROPER PA	2103	64334 12/11/20	0.00	810.00
101000	V141379	12/31/20	10090	BENNETT FIRE PRODUCTS CO	3200	122920-1 12/29/20	0.00	427.00
101000	V141380	12/31/20	22882	JEFFREY BERG	5351W	12/4/20 MILEAGE	0.00	1.88
101000	V141380	12/31/20	22882	JEFFREY BERG	5348WHD	12/4/20 MILEAGE	0.00	15.03
TOTAL CHECK							0.00	16.91
101000	V141381	12/31/20	26112	BEVERLY HILLS HOUSES INC	5304X	MILLER OCT-DEC 20	0.00	2,005.00
101000	V141382	12/31/20	26238	BIDDLE CONSULTING GROUP	2107	66083 12/9/20	0.00	2,700.00
101000	V141383	12/31/20	8070	BOUND TREE MEDICAL	3200	83889440 12/18/20	0.00	307.64
101000	V141384	12/31/20	22579	GEORGE BRUCE	5379X	11/16-30/20 MILEAGE	0.00	14.40
101000	V141385	12/31/20	25816	BUSINESS SOLUTIONS OF HI	5304X	Schulman Dec 20	0.00	900.00
101000	V141386	12/31/20	25786	CARDIFF CONSTRUCTION LLC	2140	031660 12/17/20	0.00	76,400.00
101000	V141386	12/31/20	25786	CARDIFF CONSTRUCTION LLC	2140	031659 12/17/20	0.00	91,175.00
TOTAL CHECK							0.00	167,575.00
101000	V141387	12/31/20	25117	CAUSSEAUX HEWITT & WALPO	9000	202002852 11/30/20	0.00	17,080.00
101000	V141387	12/31/20	25117	CAUSSEAUX HEWITT & WALPO	2831	202002852 11/30/20	0.00	60,519.50
TOTAL CHECK							0.00	77,599.50
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4102	4070802045 12/22/20	0.00	67.76
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4150	4070801975 12/22/20	0.00	92.57
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	6304U	4070096114 12/15/20	0.00	40.86
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4150	4070096137 12/15/20	0.00	104.19
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	4102	4070096229 12/15/20	0.00	73.16
101000	V141388	12/31/20	21283	CINTAS CORPORATION #148	9000	4070096931 12/15/20	0.00	406.82
TOTAL CHECK							0.00	785.36
101000	V141389	12/31/20	23705	CITRUS CO FIRE RESCUE EX	809	FF DEC DEDUCTIONS	0.00	10.00
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZJ83 071-827770	0.00	106.12
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZK5S 071-827770	0.00	99.80
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967021 12/17/20	0.00	39.33
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967024 12/17/20	0.00	39.33
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12967026 12/17/20	0.00	40.82
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000ZJE2 071-225975	0.00	61.88
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12965063 11/5/20	0.00	19.92
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12966312 12/2/20	0.00	21.41
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12965065 11/5/20	0.00	27.38
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	3345	12966317 12/2/20	0.00	22.91

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	12966819 12/11/20	0.00	32.36
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2781	000Z116 071-827770	0.00	99.80
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	7201	12965972 11/24/20	0.00	18.92
101000	V141390	12/31/20	0377.1	CITRUS COUNTY CHRONICLE	2101	12964795 10/30/20	0.00	121.95
TOTAL CHECK							0.00	751.93
101000	V141391	12/31/20	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100008 9/30/20	0.00	91,795.23
101000	V141392	12/31/20	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	293.75
101000	V141393	12/31/20	10047	CITRUS NETWORKING SOLUTI	2440	6182 12/15/20	0.00	225.00
101000	V141394	12/31/20	4889	CITRUS COUNTY ASSOCIATIO	5765	558821 11/30/20	0.00	250.00
101000	V141395	12/31/20	0390	CITY OF INVERNESS	7201	1030233100 11/30/20	0.00	95.42
101000	V141396	12/31/20	23198	CLIMATE CONTROL MECHANIC	2670	7943 12/10/20	0.00	1,022.00
101000	V141397	12/31/20	26209	COMMUNITY HOUSING PARTNE	5304X	Hagin Dec 20	0.00	687.00
101000	V141398	12/31/20	26263	CONSTANTINE CONSTRUCTORS	450G	3 RET PROJ# 200447.02	0.00	-10,124.20
101000	V141398	12/31/20	26263	CONSTANTINE CONSTRUCTORS	9000G	3 PROJ# 200447.02	0.00	101,242.00
TOTAL CHECK							0.00	91,117.80
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N436376 12/16/20	0.00	2,177.00
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N469763 12/16/20	0.00	26,743.68
101000	V141399	12/31/20	11027	CORE & MAIN	9000	N360684 12/16/20	0.00	6,365.00
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N427142 12/4/20	0.00	802.98
101000	V141399	12/31/20	11027	CORE & MAIN	9400	N419321 12/4/20	0.00	3,729.32
TOTAL CHECK							0.00	39,817.98
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	001	4526 11/2/20	0.00	-21,917.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	001	4660 12/1/20	0.00	-21,210.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4529 11/2/20	0.00	238.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4669 12/3/20	0.00	306.00
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4455 11/2/20	0.00	331.29
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4658 12/3/20	0.00	244,380.80
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4517 11/2/20	0.00	252,820.80
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4657 12/1/20	0.00	1,083,612.78
101000	V141400	12/31/20	12990.3	CORECIVIC OF TENNESSEE,	2101A	4449 11/2/20	0.00	1,081,993.14
TOTAL CHECK							0.00	2,620,555.81
101000	V141401	12/31/20	24516	CROWNE CONSULTING GROUP	8000	101120 12/10/20	0.00	42,407.93
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	2675	21808-67 12/16/20	0.00	17,475.00
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	9000	21808-73 12/16/20	0.00	17,725.00
101000	V141402	12/31/20	2839	DALY & ZILCH (FLORIDA) I	8200	21808-1 12/23/20	0.00	649.00
TOTAL CHECK							0.00	35,849.00
101000	V141403	12/31/20	20089	DIRT BOYS INC	2675	60598 12/1/20	0.00	180.00
101000	V141404	12/31/20	8807	DLT SOLUTIONS LLC	9000	SI501876 12/2/20	0.00	3,168.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141404	12/31/20	8807	DLT SOLUTIONS LLC	2150	SI502028 12/7/20	0.00	7,394.88
TOTAL CHECK							0.00	10,562.94
101000	V141405	12/31/20	23497	DRMP INC	4110	0158927 12/7/20	0.00	3,735.74
101000	V141406	12/31/20	10967	SHIRLEY DUBE	5348WHD	12/2/20 MILEAGE	0.00	13.85
101000	V141406	12/31/20	10967	SHIRLEY DUBE	5351W	12/2/20 MILEAGE	0.00	1.73
TOTAL CHECK							0.00	15.58
101000	V141407	12/31/20	25011	EARTH NETWORKS INC	2675	WBB0043410 12/14/20	0.00	15,575.00
101000	V141408	12/31/20	5210	ESRI, INC	2150	93926666 10/30/20	0.00	33,756.99
101000	V141408	12/31/20	5210	ESRI, INC	9000	93926666 10/30/20	0.00	4,100.00
TOTAL CHECK							0.00	37,856.99
101000	V141409	12/31/20	7943	STEPHEN P EVANS	5379X	11/4-25/20 MILEAGE	0.00	8.96
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WOC	20-339 12/22/20	0.00	34.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5390W	20-336 12/22/20	0.00	34.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5326WRE	20-338 12/22/20	0.00	227.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WHM	20-337 12/22/20	0.00	651.19
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5358WRE	20-334 12/22/20	0.00	745.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WHM	20-335 12/22/20	0.00	1,078.13
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WPC	20-337 12/22/20	0.00	152.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WPC	20-335 12/22/20	0.00	793.25
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WRE	20-335 12/22/20	0.00	262.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WCP	20-335 12/22/20	0.00	67.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WOC	20-333 12/15/20	0.00	34.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5390W	20-330 12/15/20	0.00	69.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5326WRE	20-332 12/15/20	0.00	393.75
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5358WRE	20-328 12/15/20	0.00	740.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WHM	20-331 12/15/20	0.00	763.31
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WHM	20-329 12/15/20	0.00	1,099.69
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WCP	20-329 12/15/20	0.00	58.63
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WRE	20-329 12/15/20	0.00	280.00
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5345WPC	20-329 12/15/20	0.00	769.50
101000	V141410	12/31/20	7507	FAMILY LIFE CARE INC	5347WPC	20-331 12/15/20	0.00	137.75
TOTAL CHECK							0.00	8,390.70
101000	V141411	12/31/20	10147	FASTENAL COMPANY	4102	FLCRY85852 12/8/20	0.00	35.68
101000	V141412	12/31/20	6665	FERGUSON ENTERPRISES INC	9000	WH015603-1 12/14/20	0.00	9,165.42
101000	V141412	12/31/20	6665	FERGUSON ENTERPRISES INC	9000	1866327 12/18/20	0.00	2,721.26
TOTAL CHECK							0.00	11,886.68
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	181.12
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	526.26
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	787.98
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	1,177.28
101000	V141413	12/31/20	23642	FIDELITY SECURITY LIFE I	809	1012850 JAN 2021	0.00	11.32
TOTAL CHECK							0.00	2,683.96

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141414	12/31/20	9373	FLORIDA NORTHERN RAILROA	4102	RRF2212110 1/1/21	0.00	1,800.00
101000	V141415	12/31/20	21982	FORTILINE INC	9000	5125252 12/4/20	0.00	453.96
101000	V141415	12/31/20	21982	FORTILINE INC	9000	5146970 12/4/20	0.00	8,080.24
TOTAL CHECK							0.00	8,534.20
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5351W	C000924000113020 12/15	0.00	2,418.25
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5900E	C000924000113020 12/15	0.00	238.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5389WHD	C000924000113020 12/15	0.00	238.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5345WHD	C000924000113020 12/15	0.00	3,497.75
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5370WCO	C000924000113020 12/15	0.00	11,717.25
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5348WHD	C000924000113020 12/15	0.00	83.40
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5351W	C000924000113020 12/15	0.00	714.00
101000	V141416	12/31/20	3263	GA FOOD SERVICE INC	5348WHD	C000924000113020 12/15	0.00	33,185.60
TOTAL CHECK							0.00	52,092.25
101000	V141417	12/31/20	24495	GLOBAL TIRE RECYCLING OF	5218	36265 12/10/20	0.00	1,461.00
101000	V141417	12/31/20	24495	GLOBAL TIRE RECYCLING OF	5218	36250 12/1/20	0.00	1,178.00
TOTAL CHECK							0.00	2,639.00
101000	V141418	12/31/20	2182	GMA, INC	2101	3589 11/15/20	0.00	5,000.00
101000	V141418	12/31/20	2182	GMA, INC	2101	3597 12/15/20	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9748031573 12/15/20	0.00	341.31
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9750684517 12/17/20	0.00	97.40
101000	V141419	12/31/20	5930	GRAINGER INDUSTRIAL INC	2670	9752905977 12/21/20	0.00	78.21
TOTAL CHECK							0.00	516.92
101000	V141420	12/31/20	1583	GRAPHIC ELITE PRINTING I	2440	ELECTIONS ENV 12/21/20	0.00	505.50
101000	V141421	12/31/20	0883	HACH COMPANY INC	9000	12241465 12/11/20	0.00	114.27
101000	V141422	12/31/20	23440	HARTMAN CIVIL CONSTRUCTI	451	3 RET PROJ# 2019-058C	0.00	-7,502.75
101000	V141422	12/31/20	23440	HARTMAN CIVIL CONSTRUCTI	9600	3 PROJ# 2019-058C	0.00	75,027.50
TOTAL CHECK							0.00	67,524.75
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846199 12/15/20	0.00	57.00
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846200 12/15/20	0.00	57.00
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846201 12/15/20	0.00	74.10
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846197 12/15/20	0.00	188.10
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846198 12/15/20	0.00	256.50
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846202 12/15/20	0.00	501.60
101000	V141423	12/31/20	10186	HAWKINS INC	9000	4846213 12/15/20	0.00	1,735.00
TOTAL CHECK							0.00	2,869.30
101000	V141424	12/31/20	22835	HERITAGE - CRYSTAL CLEAN	4150	16594604 12/22/20	0.00	45.00
101000	V141425	12/31/20	3505	HERITAGE CONSULTANTS INC	8150	1024 12/22/20	0.00	3,084.25
101000	V141425	12/31/20	3505	HERITAGE CONSULTANTS INC	8150	12/7/20 & 12/14/20	0.00	18,181.66
TOTAL CHECK							0.00	21,265.91

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141426	12/31/20	3265	HOLLAND & KNIGHT LLP	2122	6113738P 12/7/20	0.00	3,500.00
101000	V141427	12/31/20	26267	HOLLY DAVIS	2109	FIN MILEAGE 12/1-4/20	0.00	127.27
101000	V141427	12/31/20	26267	HOLLY DAVIS	2109	FIN MEALS 12/1-4/20	0.00	97.00
TOTAL CHECK							0.00	224.27
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	017587/6034616 12/17/2	0.00	69.04
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	H6332-173529 12/16/20	0.00	79.08
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	015128/8034446 12/15/2	0.00	153.06
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	H6332-173301 12/14/20	0.00	312.23
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	1970953 11/2/20	0.00	187.48
101000	V141428	12/31/20	13156	HOME DEPOT STORE #6332	2675	7970736 10/27/20	0.00	317.52
TOTAL CHECK							0.00	1,118.41
101000	V141429	12/31/20	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	2,212.78
101000	V141430	12/31/20	25681	JANINE ENGER	5379X	11/5-19/20 MILEAGE	0.00	14.40
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5345WHD	10/7-28/20 MILEAGE	0.00	2.62
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5351W	10/7-28/20 MILEAGE	0.00	0.87
101000	V141431	12/31/20	25453	JOHN TRAFALSKI	5348WHD	10/7-28/20 MILEAGE	0.00	19.21
TOTAL CHECK							0.00	22.70
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246238 12/15/20	0.00	2,062.50
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5215	0246286 12/15/20	0.00	3,553.75
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246285 12/15/20	0.00	3,993.29
101000	V141432	12/31/20	9785	JONES, EDMUNDS & ASSOCIA	5216	0246288 12/15/20	0.00	3,793.75
TOTAL CHECK							0.00	13,403.29
101000	V141433	12/31/20	2554	KANE'S ACE HARDWARE	9000	065334/1 12/3/20	0.00	42.96
101000	V141433	12/31/20	2554	KANE'S ACE HARDWARE	4102	65396/1 12/10/20	0.00	17.99
TOTAL CHECK							0.00	60.95
101000	V141434	12/31/20	26252	KEVIN D CUNNINGHAM	5304X	STEPHENS MAR-MA,JU-DE	0.00	8,883.81
101000	V141435	12/31/20	15958	LEWIS BROTHERS INC	5304X	PO# 82354 12/3/20	0.00	9,996.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WHM	62194 12/15/20	0.00	184.25
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WRE	62194 12/15/20	0.00	33.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5358WRE	62194 12/15/20	0.00	840.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WPC	62194 12/15/20	0.00	38.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WPC	62194 12/15/20	0.00	19.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WRE	62166 12/8/20	0.00	33.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WHM	62166 12/8/20	0.00	217.75
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5358WRE	62166 12/8/20	0.00	840.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5347WPC	62166 12/8/20	0.00	38.00
101000	V141436	12/31/20	24345	LOVING CARE IN HOME SERV	5345WPC	62166 12/8/20	0.00	38.00
TOTAL CHECK							0.00	2,281.00
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	01840 11/25/20	0.00	90.32
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	02221 12/9/20	0.00	266.76
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	02076 12/15/20	0.00	201.39

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	9000	01580 12/16/20	0.00	14.00
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	01697 12/17/20	0.00	12.34
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	01698 12/17/20	0.00	20.86
101000	V141437	12/31/20	7032	LOWE'S INVERNESS	2670	02156 12/16/20	0.00	143.62
TOTAL CHECK							0.00	749.29
101000	V141438	12/31/20	24674	LUCAS WILLIAMS	3200	REIMB EDUCATION EXPENS	0.00	711.00
101000	V141439	12/31/20	18516	MADER ELECTRIC MOTORS, I	9400	T10309 12/11/20	0.00	2,875.50
101000	V141440	12/31/20	22252	MAN CAVE LLC	2122	RENT DEC 2020	0.00	2,028.69
101000	V141441	12/31/20	22513	MANAGEMENT COMPUTER SERV	5366X	11/30/20 11/30/20	0.00	3,174.00
101000	V141442	12/31/20	1094	MARION/SERVICE ROOFING	2670	8136 12/23/20	0.00	430.00
101000	V141442	12/31/20	1094	MARION/SERVICE ROOFING	6150	8120 12/14/20	0.00	1,500.00
TOTAL CHECK							0.00	1,930.00
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16441945 12/7/20	0.00	369.20
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16446832 12/7/20	0.00	18.28
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16225060 12/1/20	0.00	31.27
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16435139 12/7/20	0.00	1,483.90
101000	V141443	12/31/20	22221	MCKESSON MEDICAL-SURGICA	8000	16193878 12/1/20	0.00	1,484.29
TOTAL CHECK							0.00	3,386.94
101000	V141444	12/31/20	14175	ANN MCPARTLAND	5379X	11/3-29/20 MILEAGE	0.00	8.96
101000	V141445	12/31/20	17685	MIDWEST TAPE LLC	6212	99783942 12/18/20	0.00	71.20
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	3200	167090 12/16/20	0.00	140.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	3200	166989 12/10/20	0.00	100.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166887 12/4/20	0.00	150.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166826 12/1/20	0.00	90.00
101000	V141446	12/31/20	12725	MILITARY OUTLET, INC	4102	166827 12/1/20	0.00	90.00
TOTAL CHECK							0.00	570.00
101000	V141447	12/31/20	22605	MWM LAWN AND LANDSCAPE L	3225	1481 12/16/20	0.00	85.00
101000	V141447	12/31/20	22605	MWM LAWN AND LANDSCAPE L	3200	1481 12/16/20	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V141448	12/31/20	8986	NABORS GIBLIN & NICKERSO	4105	253-19089 11/17/20	0.00	648.75
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1066986 12/16/20	0.00	19.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1066922 12/16/20	0.00	38.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067068 12/16/20	0.00	44.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067011 12/16/20	0.00	74.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067067 12/16/20	0.00	135.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067233 12/17/20	0.00	20.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067254 12/17/20	0.00	40.00
101000	V141449	12/31/20	6420	NORTH AMERICAN FIRE EQUI	3200	1067192 12/17/20	0.00	183.48
TOTAL CHECK							0.00	553.48

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141450	12/31/20	3847.2	NATIONAL ASSOCIATION OF	2101	266640 9/18/20	0.00	2,644.00
101000	V141451	12/31/20	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	3,846.48
101000	V141452	12/31/20	25989	NATURE COAST AT-HOME SER	5345WRE	0006 12/18/20	0.00	539.00
101000	V141452	12/31/20	25989	NATURE COAST AT-HOME SER	5345WPC	0006 12/18/20	0.00	550.00
TOTAL CHECK							0.00	1,089.00
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-3 12/18/20	0.00	-540.33
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-2 12/18/20	0.00	-540.33
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	171	BOCC-1 12/18/20	0.00	-540.33
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-1 12/18/20	0.00	-16,600.00
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-2 12/18/20	0.00	-16,600.00
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001	BOCC-3 12/18/20	0.00	-16,600.00
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-1 12/18/20	0.00	70,551.92
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-2 12/18/20	0.00	70,551.92
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	5105	BOCC-3 12/18/20	0.00	70,551.92
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-3 12/18/20	0.00	-20,257.25
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-2 12/18/20	0.00	-20,257.25
101000	V141453	12/31/20	1344	NATURE COAST EMERGENCY M	001B	BOCC-1 12/18/20	0.00	-20,257.25
TOTAL CHECK							0.00	99,463.02
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	400 12/1/20	0.00	240.00
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	401 12/1/20	0.00	675.00
101000	V141454	12/31/20	24651	NEIL W RAINEY	2675	402 12/1/20	0.00	855.00
TOTAL CHECK							0.00	1,770.00
101000	V141455	12/31/20	24820	NICKIE KROSS	5379X	11/2-30/20 MILEAGE	0.00	11.52
101000	V141456	12/31/20	11491	NORTHERN SAFETY COMPANY	2675	904234224 12/2/20	0.00	305.74
101000	V141457	12/31/20	25106	ORACLE ELEVATOR HOLDCO I	2670	1344359 12/1/20	0.00	130.00
101000	V141457	12/31/20	25106	ORACLE ELEVATOR HOLDCO I	2670	1343436 12/1/20	0.00	525.00
TOTAL CHECK							0.00	655.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396462 12/22/20	0.00	10.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396463 12/22/20	0.00	10.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396482 12/22/20	0.00	15.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396481 12/22/20	0.00	41.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396461 12/22/20	0.00	70.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396239 12/21/20	0.00	10.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396177 12/21/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396179 12/21/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396240 12/21/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396241 12/21/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396242 12/21/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396243 12/21/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396344 12/21/20	0.00	41.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035396342 12/21/20	0.00	64.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395426 12/16/20	0.00	10.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395402 12/16/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395404 12/16/20	0.00	18.00

Attachment: County Warrants December 2020 (12374 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395427 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395429 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395424 12/16/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395425 12/16/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395428 12/16/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395439 12/16/20	0.00	45.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395430 12/16/20	0.00	80.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395963 12/18/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395964 12/18/20	0.00	18.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395970 12/18/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395971 12/18/20	0.00	30.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395700 12/17/20	0.00	20.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395699 12/17/20	0.00	40.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395701 12/17/20	0.00	50.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395703 12/17/20	0.00	70.00
101000	V141459	12/31/20	8285	PACE ANALYTICAL SERVICES	9000	2035395702 12/17/20	0.00	80.00
TOTAL CHECK							0.00	1,054.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5211 10/28/20	0.00	554.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5257 12/11/20	0.00	200.00
101000	V141460	12/31/20	16787	PAFF TREE SERVICE LLC	4102	TS-5256 12/11/20	0.00	596.95
TOTAL CHECK							0.00	1,350.95
101000	V141461	12/31/20	1434	PAVE-RITE INC	9000	2000.52 12/5/20	0.00	475.00
101000	V141461	12/31/20	1434	PAVE-RITE INC	9000	2000.53 12/15/20	0.00	400.00
101000	V141461	12/31/20	1434	PAVE-RITE INC	2140	2029 12/16/20	0.00	160,171.84
TOTAL CHECK							0.00	161,046.84
101000	V141462	12/31/20	23980	PETDATA	5106	9252 11/30/20	0.00	1,989.40
101000	V141463	12/31/20	16782	PIPER FIRE PROTECTION IN	6212	76569 12/4/20	0.00	484.18
101000	V141464	12/31/20	26237	PLUM LABORATORIES INC	2100H	P-000496 12/18/20	0.00	25,344.00
101000	V141464	12/31/20	26237	PLUM LABORATORIES INC	2100H	P-000496 12/18/20	0.00	15,198.00
TOTAL CHECK							0.00	40,542.00
101000	V141465	12/31/20	21926	PRISTINE SERVICES LLC	6212	20/406 12/21/20	0.00	4,924.80
101000	V141466	12/31/20	23701	PROFESSIONAL FIREFIGHTER	809	DEC 20 DED DUES	0.00	2,175.00
101000	V141467	12/31/20	11585	PUBLIC RISK INSURANCE AG	8100	71500 12/22/20	0.00	180.00
101000	V141467	12/31/20	11585	PUBLIC RISK INSURANCE AG	8100	71419 12/17/20	0.00	535.00
TOTAL CHECK							0.00	715.00
101000	V141468	12/31/20	25827	RENTOKIL NORTH AMERICA I	5390W	B 197365 12/9/20	0.00	75.00
101000	V141469	12/31/20	20525	RESEARCH DATA SERVICES I	2122	20-3260 1/1/21	0.00	3,111.11
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	2100H	72883 12/18/20	0.00	10,733.00
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	2100H	72884 12/18/20	0.00	10,733.00
101000	V141470	12/31/20	22588	RIDGE EQUIPMENT COMPANY	5213	72854 12/16/20	0.00	17,981.00
TOTAL CHECK							0.00	39,447.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	9000F	15 PROJ# 80483	0.00	373,702.47
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	450F	15 RET PROJ# 80483	0.00	-37,370.24
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	9000	20 PROJ# 79170	0.00	197,570.53
101000	V141471	12/31/20	23945	ROYAL AMERICAN CONSTRUCT	450	20 RET PROJ# 79170	0.00	-19,757.06
TOTAL CHECK							0.00	514,145.70
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WRE	0203 12/12/20	0.00	134.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5348WOC	0204 12/12/20	0.00	238.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WHM	0203 12/12/20	0.00	435.50
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5326WRE	0203 12/12/20	0.00	586.25
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5370WOC	0204 12/12/20	0.00	68.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5347WHM	0203 12/12/20	0.00	3,082.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5358WRE	0205 12/19/20	0.00	67.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5370WOC	0206 12/19/20	0.00	136.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5347WHM	0205 12/19/20	0.00	2,989.88
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5348WOC	0206 12/19/20	0.00	272.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WRE	0205 12/19/20	0.00	134.00
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5345WHM	0205 12/19/20	0.00	385.25
101000	V141472	12/31/20	23839	COMMUNITY ANGELS LLC	5326WRE	0205 12/19/20	0.00	586.25
TOTAL CHECK							0.00	9,114.13
101000	V141473	12/31/20	25041	SAFEWARE INC	5853E	3857806 12/22/20	0.00	916.00
101000	V141473	12/31/20	25041	SAFEWARE INC	5853E	3857806 12/22/20	0.00	916.00
TOTAL CHECK							0.00	1,832.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63441 12/22/20	0.00	280.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63417 12/21/20	0.00	70.00
101000	V141474	12/31/20	2447	SAND LAND OF FLORIDA ENT	4102	63346 12/15/20	0.00	140.00
TOTAL CHECK							0.00	490.00
101000	V141475	12/31/20	9663	SCHLABACH SECURITY & SOU	2440	80872 12/15/20	0.00	182.85
101000	V141476	12/31/20	21290	SCHNEIDER ELECTRIC BUILD	2670	822556 11/30/20	0.00	9,890.00
101000	V141477	12/31/20	3317	SEAN M GERRITS INC	4102	49026 12/14/20	0.00	70.00
101000	V141477	12/31/20	3317	SEAN M GERRITS INC	4102	49045 12/21/20	0.00	970.00
TOTAL CHECK							0.00	1,040.00
101000	V141478	12/31/20	25130	SERVICE LIGHTING & ELECT	2670	W02491700 12/11/20	0.00	151.15
101000	V141479	12/31/20	1738	SHERWIN WILLIAMS STORE 2	2670	8307-8 12/15/20	0.00	4.89
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,408.32
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	11,480.04
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	42.24
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	312.96
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	334.20
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,570.74
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	577.04
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	1,147.52
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	275.76

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	300.74
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	2,079.88
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	2,352.96
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	440.10
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	5703-605	B12707735 12/8/20	0.00	220.05
101000	V141480	12/31/20	10043	SHI INTERNATIONAL CORP	2150	B12755730 12/17/20	0.00	10,423.60
TOTAL CHECK							0.00	32,966.15
101000	V141481	12/31/20	22936	SITEONE LANDSCAPE SUPPLY	2675	105559812-001 12/22/20	0.00	24.19
101000	V141482	12/31/20	5470	SANDY SONDHEIM	5345WHD	11/2-30/20 MILEAGE	0.00	3.26
101000	V141482	12/31/20	5470	SANDY SONDHEIM	5348WHD	11/2-30/20 MILEAGE	0.00	16.32
101000	V141482	12/31/20	5470	SANDY SONDHEIM	5351W	11/2-30/20 MILEAGE	0.00	4.90
101000	V141482	12/31/20	5470	SANDY SONDHEIM	5379X	11/3-24/20 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	43.68
101000	V141483	12/31/20	13351	SONITROL OF N CENTRAL FL	2670	108077 1/1/21	0.00	365.00
101000	V141483	12/31/20	13351	SONITROL OF N CENTRAL FL	6212	108076 1/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V141484	12/31/20	24754	SPANG INC	5345WHM	0094 12/22/20	0.00	272.00
101000	V141484	12/31/20	24754	SPANG INC	5358WRE	0094 12/22/20	0.00	1,380.00
101000	V141484	12/31/20	24754	SPANG INC	5345WCP	0094 12/22/20	0.00	181.50
101000	V141484	12/31/20	24754	SPANG INC	5345WPC	0094 12/22/20	0.00	194.75
101000	V141484	12/31/20	24754	SPANG INC	5326WRE	0094 12/22/20	0.00	153.00
101000	V141484	12/31/20	24754	SPANG INC	5345WCP	0093 12/16/20	0.00	189.75
101000	V141484	12/31/20	24754	SPANG INC	5326WRE	0093 12/16/20	0.00	204.00
101000	V141484	12/31/20	24754	SPANG INC	5345WHM	0093 12/16/20	0.00	267.75
101000	V141484	12/31/20	24754	SPANG INC	5345WPC	0093 12/16/20	0.00	199.50
101000	V141484	12/31/20	24754	SPANG INC	5358WRE	0093 12/16/20	0.00	1,395.00
TOTAL CHECK							0.00	4,437.25
101000	V141485	12/31/20	21706	SPHERION STAFFING LLC	2100H	RL2273461 12/13/20	0.00	227.52
101000	V141485	12/31/20	21706	SPHERION STAFFING LLC	2100H	RL2278229 12/20/20	0.00	578.28
TOTAL CHECK							0.00	805.80
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2501	A39/2M8808-20201116	0.00	184.45
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2501	A39/2M8809-20201116	0.00	6.59
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	7201	A39/2M8808-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8809-20201116	0.00	5.61
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8808-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8809-20201116	0.00	0.12
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8808-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8808-20201116	0.00	237.15
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8808-20201116	0.00	479.83
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5106	A39/2M8809-20201116	0.00	0.11
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8806-20201116	0.00	658.75
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8806-20201116	0.00	447.95
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2122	A39/2M8806-20201116	0.00	122.05
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8807-20201116	0.00	1.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8805-20201116	0.00	17.43
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5106	A39/2M8806-20201116	0.00	26.35

Attachment: County Warrants December 2020 (12374 : County Warrants)

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ACCOUNTING PERIOD: 3/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8807-20201116	0.00	0.04
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8805-20201116	0.00	108.08
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	3200	A39/2M8806-20201116	0.00	293.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8807-20201116	0.00	47.25
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8805-20201116	0.00	25.18
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4150	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8805-20201116	0.00	69.72
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	7201	A39/2M8806-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	5212	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6102	A39/2M8806-20201116	0.00	52.70
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4102	A39/2M8806-20201116	0.00	131.75
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2150	A39/2M8807-20201116	0.00	140.08
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2440	A39/2M8806-20201116	0.00	26.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	6212	A39/2M8806-20201116	0.00	553.35
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	9000	A39/2M8807-20201116	0.00	0.25
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	4102	A39/2M8807-20201116	0.00	85.61
101000	V141487	12/31/20	0549.1	STATE OF FLORIDA	2122	A39/2M8807-20201116	0.00	0.05
TOTAL CHECK							0.00	3,932.65
101000	V141488	12/31/20	25271	STEPHANIE CLAMER	6302	REIMB PROG SUPPLIES	0.00	19.39
101000	V141489	12/31/20	21201	MARY STROUD	5345WHD	11/2-30/20 MILEAGE	0.00	5.56
101000	V141489	12/31/20	21201	MARY STROUD	5351W	11/2-30/20 MILEAGE	0.00	11.12
101000	V141489	12/31/20	21201	MARY STROUD	5348WHD	11/2-30/20 MILEAGE	0.00	73.21
TOTAL CHECK							0.00	89.89
101000	V141490	12/31/20	1867	STYPE TERMITE & PEST CON	2670	201686 11/9/20	0.00	600.00
101000	V141490	12/31/20	1867	STYPE TERMITE & PEST CON	2670	201687 11/9/20	0.00	2,200.00
TOTAL CHECK							0.00	2,800.00
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 12/11/20	0.00	7.73
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 12/15/20	0.00	72.51
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 12/16/20	0.00	340.05
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 12/15/20	0.00	247.20
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 12/16/20	0.00	27.29
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 12/11/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 12/11/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 12/10/20	0.00	106.15
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 12/10/20	0.00	48.71
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 12/10/20	0.00	43.87
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 12/10/20	0.00	31.83
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 12/10/20	0.00	33.08
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 11/17/20	0.00	73.94
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 12/16/20	0.00	81.22
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 12/21/20	0.00	37.24
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 12/21/20	0.00	46.88
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 12/18/20	0.00	60.98
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 12/18/20	0.00	79.59
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 12/17/20	0.00	158.62
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 12/17/20	0.00	175.88
101000	V141491	12/31/20	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 12/17/20	0.00	63.61
TOTAL CHECK							0.00	1,800.04

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141492	12/31/20	12011	TAMPA BAY LIBRARY CONSOR	6212	3003 12/17/20	0.00	2,550.00
101000	V141493	12/31/20	4530	TAMPA CRANE & BODY INC	4151	Q56209 12/22/20	0.00	48,420.00
101000	V141494	12/31/20	2490	TEAMSTERS CHAUFFEURS & H	809	JAN 21 UNION DUES	0.00	1,647.00
101000	V141494	12/31/20	2490	TEAMSTERS CHAUFFEURS & H	809	JAN 21 UNION DUES	0.00	1,662.00
TOTAL CHECK							0.00	3,309.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	1,800.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	240.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	100.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	460.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	2,060.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	3,850.00
101000	V141495	12/31/20	5829	TEMPLE, INC	4102	INV0203738 12/16/20	0.00	675.00
TOTAL CHECK							0.00	9,185.00
101000	V141496	12/31/20	1919	TEN-8 FIRE EQUIPMENT INC	3200	IN886511 12/18/20	0.00	525.11
101000	V141497	12/31/20	7652	TOSHIBA AMERICA BUSINESS	5703-605	5214095 12/4/20	0.00	7.14
101000	V141498	12/31/20	13883	TRANE PARTS CENTER	2670	I1234046 12/23/20	0.00	1,569.95
101000	V141499	12/31/20	1952	TRI-CO COMMUNICATIONS IN	7227W	119006081-1 12/11/20	0.00	383.77
101000	V141499	12/31/20	1952	TRI-CO COMMUNICATIONS IN	7227W	119006082-1 12/7/20	0.00	416.91
TOTAL CHECK							0.00	800.68
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	28374 12/16/20	0.00	12.50
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	28372 12/14/20	0.00	450.00
101000	V141500	12/31/20	23797	TRI-COUNTY LOCKSMITH	2670	71453 12/15/20	0.00	205.00
TOTAL CHECK							0.00	667.50
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	2675	915 1558816 12/17/20	0.00	127.38
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5106	915 1558573 12/16/20	0.00	48.20
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5212	915 1558869 12/17/20	0.00	18.95
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5219	915 1558869 12/17/20	0.00	24.00
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5217	915 1558869 12/17/20	0.00	31.24
101000	V141501	12/31/20	10876	UNIFIRST CORPORATION	5212	915 1558869 12/17/20	0.00	149.32
TOTAL CHECK							0.00	399.09
101000	V141502	12/31/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0390934 12/14/20	0.00	112.50
101000	V141502	12/31/20	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0391786 12/21/20	0.00	427.40
TOTAL CHECK							0.00	539.90
101000	V141503	12/31/20	22546	JOHN UVA	5345WHD	11/2-19/20 MILEAGE	0.00	1.91
101000	V141503	12/31/20	22546	JOHN UVA	5348WHD	11/2-19/20 MILEAGE	0.00	14.11
TOTAL CHECK							0.00	16.02
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WRE	0031 12/22/20	0.00	140.25
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WHM	0031 12/22/20	0.00	131.75
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WCP	0031 12/22/20	0.00	16.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WHM	0031 12/22/20	0.00	306.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WCP	0031 12/22/20	0.00	132.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WCP	0030 12/14/20	0.00	132.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WRE	0030 12/14/20	0.00	238.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5345WHM	0030 12/14/20	0.00	51.00
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WCP	0030 12/14/20	0.00	16.50
101000	V141504	12/31/20	25588	VICEROY HOME SERVICES	5347WHM	0030 12/14/20	0.00	340.00
TOTAL CHECK							0.00	1,504.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	41,500.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2321	2ND QTR BUDGET 12/22/2	0.00	5,315.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	1,625.00
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	144,409.50
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	30,376.25
101000	V141505	12/31/20	1853	ANGELA VICK, CLERK	2320	2ND QTR BUDGET 12/22/2	0.00	503,519.25
TOTAL CHECK							0.00	726,745.00
101000	V141506	12/31/20	2034	W W GRAINGER INC	9000	9740215828 12/8/20	0.00	221.97
101000	V141506	12/31/20	2034	W W GRAINGER INC	9000	9741406244 12/9/20	0.00	691.05
TOTAL CHECK							0.00	913.02
101000	V141507	12/31/20	25322	WASTE PRO USA INC	4102	883 12/18/20	0.00	210.00
101000	V141507	12/31/20	25322	WASTE PRO USA INC	4102	849 12/11/20	0.00	70.00
TOTAL CHECK							0.00	280.00
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523246 12/18/20	0.00	159.80
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5326WMS	523247 12/18/20	0.00	178.50
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523244 12/11/20	0.00	156.50
101000	V141508	12/31/20	20624	WELLNESS SOLUTIONS INC	5345WMS	523245 12/12/20	0.00	134.50
TOTAL CHECK							0.00	629.30
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352588 12/10/20	0.00	1,619.14
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352545 12/3/20	0.00	2,153.10
101000	V141509	12/31/20	2623	WHETSTONE OIL CO INC	5212	352714 12/17/20	0.00	2,243.44
TOTAL CHECK							0.00	6,015.68
101000	V141510	12/31/20	25712	WIEKER ENTERPRISES INC	5304X	ERICSSON JUL-DEC 20	0.00	2,100.00
101000	V141511	12/31/20	26233	WILLIAM B LESSER	5304X	LESSER SEP-DEC 20	0.00	5,950.00
101000	V141512	12/31/20	2150	XEROX CORPORATION	4104	011990804 12/1/20	0.00	207.93
101000	V141512	12/31/20	2150	XEROX CORPORATION	4104	011990805 12/1/20	0.00	265.37
TOTAL CHECK							0.00	473.30
101000	V141513	12/31/20	23160	ZOETIS INC	5106	9012109274 12/14/20	0.00	1,605.30
TOTAL CASH ACCOUNT							0.00	13,532,620.85
TOTAL FUND							0.00	13,532,620.85
TOTAL REPORT							0.00	13,532,620.85

Attachment: County Warrants December 2020 (12374 : County Warrants)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Citrus County Mosquito Control District Board Meeting Dates
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

RECOMMENDED ACTION:
Acknowledge receipt of the board meeting dates received from Citrus County Mosquito Control District.

JAN 12'21 8:23#

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Leon McClellan
AJ Green
Joe Adams

Director:
George Deskins

January 8, 2021

Mrs. Angela Vick
Clerk of the Circuit Court
110 N. Apopka Av.
Inverness, FL. 34450

Dear Mrs. Vick:

The Regular Board meetings of the Citrus County Mosquito Control District will be held the **second (2nd) Thursday** of each month at 8:00 a.m. We will not know September dates until time draws nearer due to budget timelines.
Meetings are held at District Headquarters' Office located at 968 N. Lecanto Hwy, Lecanto, FL. 34461.

Sincerely,

Blake Jenkins
Administrative Coordinator
Citrus County Mosquito Control District

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: CitrusCountyMosquitoControlDistrict_BoardMeetingDates (12397 : Citrus County Mosquito Control District Board Meeting Dates)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition #1755
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

In accordance with the General Records Schedules set forth by The Division of Library and Information Services, Bureau of Archives and Records Management, pursuant to the Florida Administrative Code Chapter 1B-24, the attached Records Disposition Form lists records which have met their assigned retention periods.

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 Clerk's Records Disposition Documents #1755 for disposal of records that have met their assigned retention periods.

ANGELA VICK, CLERK OF THE CIRCUIT COURT AND COMPTROLLER CITRUS COUNTY, FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1755

PAGE 1 OF 46 PAGE(S)

PREPARED BY: Sherry Wolford
January 5, 2021

1. **ADDRESS**: 110 N. Apopka Avenue, Inverness, Florida 34450

2. **CONTACT**: Lindsay Tozer, RMLO 352-341-7044

3. **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.

Deputy Clerk Signature — Date: 1/4/21

Department Manager's Signature — Date: 1/4/21

4. **NOTICE OF INTENTION**
The scheduled records listed in Item 5 are to be disposed of in the manner checked below (specify only one):

_____ a. Destruction _____ b. Microfilming and Destruction

__X__ c. Other Scan and Destruction

Verified by — Date

Verified by — Date

5. LIST OF RECORD SERIES

a. Schedule Item	b. Item No.	c. Title	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
		DEPARTMENT: Commission Records				
GS1-SL	228	**ORDINANCES** (See attached list for details)	**SCANNED** OSA	10/23/2018 through 12/01/2020		On Site Shredding
GS1-SL	297	**RESOLUTIONS 92-33 TO 2020-121 and Emergency Proclamations** (See attached list for details)	**SCANNED** OSA	2/11/1992 through 12/29/2020		On Site Shredding
GS1-SL	64	**CONTACTS/ LEASES/ AGREEMENTS: CAPITAL IMPROVEMENT/ REAL PROPERTY** (See attached list for details)	**SCANNED** OSA	3/26/2019 through 12/15/2020		On Site Shredding
GS1-SL	408	**PERFORMANCE/ MAINTENANCE/ SURETY BOND RECORDS** (See attached list for details)	**SCANNED** OSA	3/10/2020 through 11/17/2020		On Site Shredding
		CONTINUED ON PAGE 2			**Total cubic feet = 6**	

6. DISPOSAL AUTHORIZATION
Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Angela Vick, Clerk of the Circuit Court and Comptroller

Lindsay Tozer, RMLO

BOCC Chairman

7. DISPOSAL CERTIFICATE: The above listed records have been disposed of in the manner and on the date shown in column g.

Signature — Date

Witness Name

NOTE: This document has permanent retention, and is retained by the Clerk of the Court, Custodian of the Public Record.

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

5. LIST OF RECORD SERIES – PAGE 2

a. Schedule Item	b. Item No.	c. Title **DEPARTMENT: Commission Records**	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
GS1-SL	424	**MINUTES: OFFICIAL MEETINGS (Special Districts/Agency Support Organizations/Non-Policy Advisory Boards)** (See attached list for details)	**SCANNED** OSA	1/10/2019 through 12/15/2020		On Site Shredding
GS1-SL	123	**MINUTES: OFFICIAL MEETINGS (SUPPORTING DOCUMENTS)** (See attached list for details)	**SCANNED** OSA	1/7/2020 through 12/15/2020		On Site Shredding
GS1-SL	417	**BOND FINANCING ADMINISTRATIVE RECORDS** (See attached list for details)	**SCANNED** OSA	10/2/2018 through 12/28/2020		On Site Shredding

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2020
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: Sherry Wofford 1/4/202

DO NOT WRITE ON THE STORAGE BOXES!
PLEASE PLACE A COPY OF THIS TRANSMITTAL IN EACH BOX AND ANNOTATE THE ITEM THAT THE BOX CONTAINS. THANK YOU.

Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Retention:
GS1-SL-228	2	ORDINANCE 2018-A13 TO 2020-A48	10/23/2018-12/01/2020	PERMANENT
GS1-SL-297	2	RESOLUTION 92-33 TO 2020-121	2/11/1992-12/15/2020	PERMANENT
GS1-SL-297	2	RESOLUTION (EMERGENCY PROCLAMATIONS)	8/29/2019-12/29/2020	PERMANENT
		SCANNED/VERIFIED IN TRAKMAN		

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

Box 2

DATE APPROVED:	DOCUMENT DESCRIPTION	
10/23/2018	ORDINANCE#2018-A13	SCANNED IN TRAKMAN
10/23/2018	ORDINANCE#2018-A14	SCANNED IN TRAKMAN
10/23/2018	ORDINANCE#2018-A15	SCANNED IN TRAKMAN RECORDED#2018054212
10/23/2018	ORDINANCE#2018-A16	SCANNED IN TRAKMAN
10/23/2018	ORDINANCE#2018-A17	SCANNED IN TRAKMAN RECORDED#2018054220
10/23/2018	ORDINANCE#2018-A18	SCANNED IN TRAKMAN
10/23/2018	ORDINANCE#2018-A19	SCANNED IN TRAKMAN
11/13/2018	ORDINANCE#2018-A20	SCANNED IN TRAKMAN
11/13/2018	ORDINANCE#2018-A21	SCANNED IN TRAKMAN
11/13/2018	ORDINANCE#2018-A22	SCANNED IN TRAKMAN
11/13/2018	ORDINANCE#2018-A23	SCANNED IN TRAKMAN
11/13/2018	ORDINANCE#2018-A24	SCANNED IN TRAKMAN
12/4/2018	ORDINANCE#2018-A25	SCANNED IN TRAKMAN
12/4/2018	ORDINANCE#2018-A26	SCANNED IN TRAKMAN
12/4/2018	ORDINANCE#2018-A27	SCANNED IN TRAKMAN
12/18/2018	ORDINANCE#2018-A28	SCANNED IN TRAKMAN
12/18/2018	ORDINANCE#2018-A29	SCANNED IN TRAKMAN
2/12/2019	ORDINANCE#2019-A01	SCANNED IN TRAKMAN
2/12/2019	ORDINANCE#2019-A02	SCANNED IN TRAKMAN
2/12/2019	ORDINANCE#2019-A03	SCANNED IN TRAKMAN
2/12/2019	ORDINANCE#2019-A04	SCANNED IN TRAKMAN
4/23/2019	ORDINANCE#2019-A05	SCANNED IN TRAKMAN RECORDED#2019020936
4/23/2019	ORDINANCE#2019-A06	SCANNED IN TRAKMAN
4/23/2019	ORDINANCE#2019-A07	SCANNED IN TRAKMAN
5/28/2019	ORDINANCE#2019-A08	SCANNED IN TRAKMAN RECORDED#2019027671
6/10/2019	ORDINANCE#2019-A09	SCANNED IN TRAKMAN RECORDED#2019030458
6/25/2019	ORDINANCE#2019-A10	SCANNED IN TRAKMAN RECORDED#2019033778

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

6/25/2019	ORDINANCE#2019-A11	SCANNED IN TRAKMAN RECORDED#2019033779
7/23/2019	ORDINANCE#2019-A12	SCANNED IN TRAKMAN
8/13/2019	ORDINANCE#2019-A13	SCANNED IN TRAKMAN
8/13/2019	ORDINANCE#2019-A14	SCANNED IN TRAKMAN RECORDED#2019042718
9/10/2019	ORDINANCE#2019-A15	SCANNED IN TRAKMAN
9/10/2019	ORDINANCE#2019-A16	SCANNED IN TRAKMAN
9/10/2019	ORDINANCE#2019-A17	SCANNED IN TRAKMAN
9/10/2019	ORDINANCE#2019-A18	SCANNED IN TRAKMAN
9/24/2019	ORDINANCE#2019-A19	SCANNED IN TRAKMAN
9/24/2019	ORDINANCE#2019-A20	SCANNED IN TRAKMAN
9/24/2019	ORDINANCE#2019-A21	SCANNED IN TRAKMAN
10/8/2019	ORDINANCE#2019-A22	SCANNED IN TRAKMAN
10/8/2019	ORDINANCE#2019-A23	SCANNED IN TRAKMAN
10/24/2019	ORDINANCE#2019-A24	SCANNED IN TRAKMAN
10/24/2019	ORDINANCE#2019-A25	SCANNED IN TRAKMAN
11/5/2019	ORDINANCE#2019-A26	SCANNED IN TRAKMAN
11/5/2019	ORDINANCE#2019-A27	SCANNED IN TRAKMAN
11/19/2019	ORDINANCE#2019-A28	SCANNED IN TRAKMAN
11/19/2019	ORDINANCE#2019-A29	SCANNED IN TRAKMAN
12/3/2019	ORDINANCE#2019-A30	SCANNED IN TRAKMAN
12/16/2019	ORDINANCE#2019-A31	SCANNED IN TRAKMAN
12/16/2019	ORDINANCE#2019-A32	SCANNED IN TRAKMAN
1/7/2020	ORDINANCE#2020-01	SCANNED IN TRAKMAN
9/8/2020	ORDINANCE#2020-02	SCANNED IN TRAKMAN
1/21/2020	ORDINANCE#2020-A01	SCANNED IN TRAKMAN
1/21/2020	ORDINANCE#2020-A02	SCANNED IN TRAKMAN
2/25/2020	ORDINANCE#2020-A03	SCANNED IN TRAKMAN
2/25/2020	ORDINANCE#2020-A04	SCANNED IN TRAKMAN
2/25/2020	ORDINANCE#2020-A05	SCANNED IN TRAKMAN
2/25/2020	ORDINANCE#2020-A06	SCANNED IN TRAKMAN
2/25/2020	ORDINANCE#2020-A07	SCANNED IN TRAKMAN
3/26/2020	ORDINANCE#2020-A08	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

4/13/2020	ORDINANCE#2020-A09	SCANNED IN TRAKMAN
4/13/2020	ORDINANCE#2020-A10	SCANNED IN TRAKMAN
4/13/2020	ORDINANCE#2020-A11	SCANNED IN TRAKMAN
5/26/2020	ORDINANCE#2020-A12	SCANNED IN TRAKMAN
5/26/2020	ORDINANCE#2020-A13	SCANNED IN TRAKMAN
5/26/2020	ORDINANCE#2020-A14	SCANNED IN TRAKMAN
6/8/2020	ORDINANCE#2020-A15	SCANNED IN TRAKMAN
6/8/2020	ORDINANCE#2020-A16	SCANNED IN TRAKMAN
6/23/2020	ORDINANCE#2020-A17	SCANNED IN TRAKMAN
6/23/2020	ORDINANCE#2020-A18	SCANNED IN TRAKMAN
6/23/2020	ORDINANCE#2020-A19	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A20	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A21	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A22	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A23	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A24	SCANNED IN TRAKMAN
7/28/2020	ORDINANCE#2020-A25	SCANNED IN TRAKMAN
8/11/2020	ORDINANCE#2020-A26&CORRECTIVE2020-A26	SCANNED IN TRAKMAN
8/11/2020	ORDINANCE#2020-A27	SCANNED IN TRAKMAN
8/11/2020	ORDINANCE#2020-A28	SCANNED IN TRAKMAN
8/11/2020	ORDINANCE#2020-A29	SCANNED IN TRAKMAN
8/25/2020	ORDINANCE#2020-A30	SCANNED IN TRAKMAN
8/25/2020	ORDINANCE#2020-A31	SCANNED IN TRAKMAN
9/8/2020	ORDINANCE#2020-A32	SCANNED IN TRAKMAN
9/22/2020	ORDINANCE#2020-A33	SCANNED IN TRAKMAN
10/13/2020	ORDINANCE#2020-A34	SCANNED IN TRAKMAN
10/13/2020	ORDINANCE#2020-A35	SCANNED IN TRAKMAN
10/13/2020	ORDINANCE#2020-A36	SCANNED IN TRAKMAN
10/13/2020	ORDINANCE#2020-A37	SCANNED IN TRAKMAN
10/27/2020	ORDINANCE#2020-A38	SCANNED IN TRAKMAN
10/27/2020	ORDINANCE#2020-A39	SCANNED IN TRAKMAN
10/27/2020	ORDINANCE#2020-A40	SCANNED IN TRAKMAN
10/27/2020	ORDINANCE#2020-A41	SCANNED IN TRAKMAN
10/27/2020	ORDINANCE#2020-A42	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

10/27/2020	ORDINANCE#2020-A43	SCANNED IN TRAKMAN
11/17/2020	ORDINANCE#2020-A44	SCANNED IN TRAKMAN
11/17/2020	ORDINANCE#2020-A45	SCANNED IN TRAKMAN
11/17/2020	ORDINANCE#2020-A46	SCANNED IN TRAKMAN
12/01/2020	ORDINANCE#2020-A47	SCANNED IN TRAKMAN
12/01/2020	ORDINANCE#2020-A48	SCANNED IN TRAKMAN
2/11/1992	RESOLUTION#92-33	SCANNED IN TRAKMAN
7/2/1985	RESOLUTION#85-127	SCANNED IN TRAKMAN
10/20/1969	RESOLUTION#69-90	SCANNED IN TRAKMAN
9/24/1996	RESOLUTION#96-129	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-082	SCANNED IN TRAKMAN RECORDED#2018053973
10/23/2018	RESOLUTION#2018-083	SCANNED IN TRAKMAN RECORDED#2018-083
10/23/2018	RESOLUTION#2018-084	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-085	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-086	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-087	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-088	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-089	SCANNED IN TRAKMAN
10/23/2018	RESOLUTION#2018-090	SCANNED IN TRAKMAN
11/13/2018	RESOLUTION#2018-091	SCANNED IN TRAKMAN
11/13/2018	RESOLUTION#2018-092	SCANNED IN TRAKMAN
11/27/2018	RESOLUTION#2018-093	SCANNED IN TRAKMAN
11/27/2018	RESOLUTION#2018-094	SCANNED IN TRAKMAN
12/4/2018	RESOLUTION#2018-095	SCANNED IN TRAKMAN
12/4/2018	RESOLUTION#2018-096	SCANNED IN TRAKMAN
12/4/2018	RESOLUTION#2018-097	SCANNED IN TRAKMAN
12/18/2018	RESOLUTION#2018-098	SCANNED IN TRAKMAN
12/18/2018	RESOLUTION#2018-099	SCANNED IN TRAKMAN
12/18/2018	RESOLUTION#2018-100	SCANNED IN TRAKMAN
12/18/2018	RESOLUTION#2018-101	SCANNED IN TRAKMAN
1/8/2019	RESOLUTION#2019-001	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

1/8/2019	RESOLUTION#2019-002	SCANNED IN TRAKMAN
1/8/2019	RESOLUTION#2019-003	SCANNED IN TRAKMAN
1/22/2019	RESOLUTION#2019-004	SCANNED IN TRAKMAN
1/22/2019	RESOLUTION#2019-005	SCANNED IN TRAKMAN
1/22/2019	RESOLUTION#2019-006&SUPPORTINGDOCUMENTS	SCANNED IN TRAKMAN
1/22/2019	RESOLUTION#2019-007&SUPPORTING DOCUMENTS	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-008	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-009&SUPPORTINGDOCUMENTS	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-010	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-011&SUPPORTINGDOCUMENTS	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-012	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-013	SCANNED IN TRAKMAN
2/12/2019	RESOLUTION#2019-014	SCANNED IN TRAKMAN
2/26/2019	RESOLUTION#2019-015	SCANNED IN TRAKMAN
2/26/2019	RESOLUTION#2019-016	SCANNED IN TRAKMAN
2/26/2019	RESOLUTION#2019-017	SCANNED IN TRAKMAN
3/11/2019	RESOLUTION#2019-018	SCANNED IN TRAKMAN
3/26/2019	RESOLUTION#2019-019	SCANNED IN TRAKMAN
3/26/2019	RESOLUTION#2019-020	SCANNED IN TRAKMAN
4/9/2019	RESOLUTION#2019-021	SCANNED IN TRAKMAN
4/9/2019	RESOLUTION#2019-022	SCANNED IN TRAKMAN
4/9/2019	RESOLUTION#2019-023	SCANNED IN TRAKMAN
4/9/2019	RESOLUTION#2019-024	SCANNED IN TRAKMAN
4/9/2019	RESOLUTION#2019-025	SCANNED IN TRAKMAN RECORDED#2019018477
4/23/2019	RESOLUTION#2019-026	SCANNED IN TRAKMAN
4/23/2019	RESOLUTION#2019-027	SCANNED IN TRAKMAN
4/23/2019	RESOLUTION#2019-028	SCANNED IN TRAKMAN
4/23/2019	RESOLUTION#2019-029	SCANNED IN TRAKMAN
5/14/2019	RESOLUTION#2019-030	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

5/14/2019	RESOLUTION#2019-031	SCANNED IN TRAKMAN
5/14/2019	RESOLUTION#2019-032	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-033	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-034	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-035	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-036	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-037	SCANNED IN TRAKMAN
5/28/2019	RESOLUTION#2019-038	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-039	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-040	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-041	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-042	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-043	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-044	SCANNED IN TRAKMAN
6/10/2019	RESOLUTION#2019-045	SCANNED IN TRAKMAN
6/25/2019	RESOLUTION#2019-046	SCANNED IN TRAKMAN
6/25/2019	RESOLUTION#2019-047	SCANNED IN TRAKMAN
6/25/2019	RESOLUTION#2019-048	SCANNED IN TRAKMAN
6/25/2019	RESOLUTION#2019-049	SCANNED IN TRAKMAN
7/9/2019	RESOLUTION#2019-050	SCANNED IN TRAKMAN
7/9/2019	RESOLUTION#2019-051	SCANNED IN TRAKMAN
7/9/2019	RESOLUTION#2019-052	SCANNED IN TRAKMAN
7/9/2019	RESOLUTION#2019-053	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-054	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-055	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-056	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-057	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-058	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-059	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-060	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-061	SCANNED IN TRAKMAN RECORDED#2019038974
7/23/2019	RESOLUTION#2019-062	SCANNED IN TRAKMAN RECORDED#2019038973

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

7/23/2019	RESOLUTION#2019-063	SCANNED IN TRAKMAN RECORDED#2019038971
7/23/2019	RESOLUTION#2019-064	SCANNED IN TRAKMAN RECORDED#2019038972
7/23/2019	RESOLUTION#2019-065	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-066	SCANNED IN TRAKMAN
7/23/2019	RESOLUTION#2019-067	SCANNED IN TRAKMAN
8/13/2019	RESOLUTION#2019-068	SCANNED IN TRAKMAN
8/13/2019	RESOLUTION#2019-069	SCANNED IN TRAKMAN
8/13/2019	RESOLUTION#2019-070	SCANNED IN TRAKMAN
8/13/2019	RESOLUTION#2019-071	SCANNED IN TRAKMAN
8/29/2019	RESOLUTION#2019-072	SCANNED IN TRAKMAN
8/29/2019	RESOLUTION#2019-073	SCANNED IN TRAKMAN
9/10/2019	RESOLUTION#2019-074	SCANNED IN TRAKMAN
9/10/2019	RESOLUTION#2019-075	SCANNED IN TRAKMAN
9/10/2019	RESOLUTION#2019-076	SCANNED IN TRAKMAN
9/10/2019	RESOLUTION#2019-077	SCANNED IN TRAKMAN RECORDED#2019048001
9/10/2019	RESOLUTION#2019-078	SCANNED IN TRAKMAN RECORDED#2019048002
9/10/2019	RESOLUTION#2019-079	SCANNED IN TRAKMAN
9/10/2019	RESOLUTION#2019-080	SCANNED IN TRAKMAN
9/12/2019	RESOLUTION#2019-081	SCANNED IN TRAKMAN
9/12/2019	RESOLUTION#2019-082	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-083	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-084	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-085	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-086	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-087	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-088	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-089	SCANNED IN TRAKMAN
9/24/2019	RESOLUTION#2019-090	SCANNED IN TRAKMAN RECORDED#2019051060
9/24/2019	RESOLUTION#2019-091	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

10/8/2019	RESOLUTION#2019-092	SCANNED IN TRAKMAN
10/8/2019	RESOLUTION#2019-093	SCANNED IN TRAKMAN RECORDED#2019053204
10/24/2019	RESOLUTION#2019-094	SCANNED IN TRAKMAN
10/24/2019	RESOLUTION#2019-095	SCANNED IN TRAKMAN
10/24/2019	RESOLUTION#2019-096	SCANNED IN TRAKMAN
10/24/2019	RESOLUTION#2019-097	SCANNED IN TRAKMAN
11/5/2019	RESOLUTION#2019-098	SCANNED IN TRAKMAN
11/5/2019	RESOLUTION#2019-099	SCANNED IN TRAKMAN
11/5/2019	RESOLUTION#2019-100	SCANNED IN TRAKMAN RECORDED#2019058583
11/5/2019	RESOLUTION#2019-101	SCANNED IN TRAKMAN
11/5/2019	RESOLUTION#2019-102	SCANNED IN TRAKMAN
11/19/2019	RESOLUTION#2019-103	SCANNED IN TRAKMAN
11/19/2019	RESOLUTION#2019-104	SCANNED IN TRAKMAN
12/3/2019	RESOLUTION#2019-105	SCANNED IN TRAKMAN
12/3/2019	RESOLUTION#2019-106	SCANNED IN TRAKMAN
12/3/2019	RESOLUTION#2019-111	SCANNED IN TRAKMAN
12/3/2019	RESOLUTION#2019-112	SCANNED IN TRAKMAN
12/3/2019	RESOLUTION#2019-113	SCANNED IN TRAKMAN
12/16/2019	RESOLUTION#2019-114	SCANNED IN TRAKMAN
12/16/2019	RESOLUTION#2019-115	SCANNED IN TRAKMAN
12/16/2019	RESOLUTION#2019-116	SCANNED IN TRAKMAN
12/16/2019	RESOLUTION#2019-117	SCANNED IN TRAKMAN RECORDED#2019065878
12/16/2019	RESOLUTION#2019-118	SCANNED IN TRAKMAN
12/16/2019	RESOLUTION#2019-119	SCANNED IN TRAKMAN
1/7/2020	RESOLUTION#2020-001	SCANNED IN TRAKMAN
1/7/2020	RESOLUTION#2020-002	SCANNED IN TRAKMAN RECORDED#2020001512
1/7/2020	RESOLUTION#2020-003	SCANNED IN TRAKMAN
1/7/2020	RESOLUTION#2020-004	SCANNED IN TRAKMAN
1/21/2020	RESOLUTION#2020-005	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

1/21/2020	RESOLUTION#2020-006	SCANNED IN TRAKMAN RECORDED#2020003973
1/21/2020	RESOLUTION#2020-007	SCANNED IN TRAKMAN RECORDED#2020003979
2/13/2020	RESOLUTION#2020-008	SCANNED IN TRAKMAN
2/13/2020	RESOLUTION#2020-009	SCANNED IN TRAKMAN
2/25/2020	RESOLUTION#2020-010	SCANNED IN TRAKMAN
2/25/2020	RESOLUTION#2020-011	SCANNED IN TRAKMAN
2/25/2020	RESOLUTION#2020-012	SCANNED IN TRAKMAN
2/13/2020	RESOLUTION#2020-013	SCANNED IN TRAKMAN
3/10/2020	RESOLUTION#2020-014	SCANNED IN TRAKMAN
3/10/2020	RESOLUTION#2020-015	SCANNED IN TRAKMAN
3/26/2020	RESOLUTION#2020-016	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-018	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-019	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-020	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-021	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-022	SCANNED IN TRAKMAN
4/13/2020	RESOLUTION#2020-023	SCANNED IN TRAKMAN
4/28/2020	RESOLUTION#2020-024	SCANNED IN TRAKMAN RECORDED#2020022310
4/28/2020	RESOLUTION#2020-025	SCANNED IN TRAKMAN
3/12/2020	RESOLUTION#2020-026	SCANNED IN TRAKMAN
5/12/2020	RESOLUTION#2020-027&SUPPORTINGDOCUMENTS	SCANNED IN TRAKMAN RECORDED#2020024781
5/12/2020	RESOLUTION#2020-029	SCANNED IN TRAKMAN
5/12/2020	RESOLUTION#2020-030	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-031	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-032	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-033	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-034	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-035	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-036	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-037	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

5/26/2020	RESOLUTION#2020-038	SCANNED IN TRAKMAN
5/26/2020	RESOLUTION#2020-039	SCANNED IN TRAKMAN
6/8/2020	RESOLUTION#2020-040	SCANNED IN TRAKMAN
6/8/2020	RESOLUTION#2020-041	SCANNED IN TRAKMAN
6/8/2020	RESOLUTION#2020-042	SCANNED IN TRAKMAN
6/8/2020	RESOLUTION#2020-043	SCANNED IN TRAKMAN
6/8/2020	RESOLUTION#2020-044	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-045	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-046	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-047	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-048	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-049	SCANNED IN TRAKMAN
6/23/2020	RESOLUTION#2020-050	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-051	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-052	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-053	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-054	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-055	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-056	SCANNED IN TRAKMAN
7/14/2020	RESOLUTION#2020-057	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-058	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-059	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-060	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-061	SCANNED IN TRAKMAN RECORDED#2020039263
7/28/2020	RESOLUTION#2020-062	SCANNED IN TRAKMAN RECORDED#2020039264
7/28/2020	RESOLUTION#2020-063	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-064	SCANNED IN TRAKMAN
7/28/2020	RESOLUTION#2020-065	SCANNED IN TRAKMAN
8/11/2020	RESOLUTION#2020-066	SCANNED IN TRAKMAN
8/11/2020	RESOLUTION#2020-067	SCANNED IN TRAKMAN
8/11/2020	RESOLUTION#2020-068	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

8/11/2020	RESOLUTION#2020-069&MAP	SCANNED IN TRAKMAN RECORDED#2020043509/ 2020043508
8/11/2020	RESOLUTION#2020-070	SCANNED IN TRAKMAN RECORDED#2020042126
8/11/2020	RESOLUTION#2020-071	SCANNED IN TRAKMAN RECORDED#2020042130
8/25/2020	RESOLUTION#2020-072	SCANNED IN TRAKMAN
8/25/2020	RESOLUTION#2020-073	SCANNED IN TRAKMAN
8/25/2020	RESOLUTION#2020-074	SCANNED IN TRAKMAN RECORDED#2020045620
8/25/2020	RESOLUTION#2020-075	SCANNED IN TRAKMAN
8/25/2020	RESOLUTION#2020-076	SCANNED IN TRAKMAN RECORDED#2020045126
8/25/2020	RESOLUTION#2020-077	SCANNED IN TRAKMAN
8/25/2020	RESOLUTION#2020-079	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-080	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-081	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-082	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-083	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-084	SCANNED IN TRAKMAN
9/8/2020	RESOLUTION#2020-085	SCANNED IN TRAKMAN
9/10/2020	RESOLUTION#2020-086	SCANNED IN TRAKMAN
9/10/2020	RESOLUTION#2020-087	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-088	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-089	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-090	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-091	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-092	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-093	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-094	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-095	SCANNED IN TRAKMAN
9/22/2020	RESOLUTION#2020-096	SCANNED IN TRAKMAN
10/13/2020	RESOLUTION#2020-097	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

10/13/2020	RESOLUTION#2020-098	SCANNED IN TRAKMAN
10/13/2020	RESOLUTION#2020-099	SCANNED IN TRAKMAN
10/27/2020	RESOLUTION#2020-103	SCANNED IN TRAKMAN
10/27/2020	RESOLUTION#2020-104	SCANNED IN TRAKMAN
10/27/2020	RESOLUTION#2020-105	SCANNED IN TRAKMAN
10/27/2020	RESOLUTION#2020-106	SCANNED IN TRAKMAN
10/27/2020	RESOLUTION#2020-107	SCANNED IN TRAKMAN
11/17/2020	RESOLUTION#2020-108	SCANNED IN TRAKMAN
11/17/2020	RESOLUTION#2020-109	SCANNED IN TRAKMAN
11/17/2020	RESOLUTION#2020-110	SCANNED IN TRAKMAN
11/17/2020	RESOLUTION#2020-111	SCANNED IN TRAKMAN
12/01/2020	RESOLUTION#2020-112	SCANNED IN TRAKMAN
12/01/2020	RESOLUTION#2020-113	SCANNED IN TRAKMAN
12/01/2020	RESOLUTION#2020-114	SCANNED IN TRAKMAN
12/01/2020	RESOLUTION#2020-115	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-116	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-117	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-118	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-119	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-120	SCANNED IN TRAKMAN
12/15/2020	RESOLUTION#2020-121	SCANNED IN TRAKMAN
8/29/2019	PROCLAMATION DECLARING STATE OF GENERAL EMERGENCY - HURRICAN DORIAN	SCANNED IN TRAKMAN & PUBLISHED ONLINE
3/16/2020	PROCLAMATION DECLARING STATE OF GENERAL EMERGENCY -COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
3/23/2020	PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
3/30/2020	ADMINISTRATOR ORDER DECLARING DROUGH EMERGENCY CONDITION FIRE HAZARD - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
3/30/2020	SECOND PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

4/6/2020	THIRD PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
4/13/2020	FOURTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
4/20/2020	FIFTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
4/20/2020	ADMINISTRATOR ORDER DECLARING DROUGH EMERGENCY CONDITION FIRE HAZARD - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
4/27/2020	SIXTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
5/4/2020	SEVENTHPROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
5/11/2020	EIGHTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
5/18/2020	NINTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
5/22/2020	TENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
5/26/2020	ELEVENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
6/2/2020	TWELFTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

6/9/2020	THIRTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
6/16/2020	FOURTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
6/23/2020	FIFTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
6/30/2020	SIXTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
7/7/2020	SEVENTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
7/14/2020	EIGHTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
7/21/2020	NINTEENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
7/28/2020	TWENTIETH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
8/4/2020	TWENTY-FIRST PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
8/11/2020	TWENTY-SECOND PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
8/18/2020	TWENTY-THIRD PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

8/25/2020	TWENTY-FOURTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
9/1/2020	TWENTY-FIFTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
9/8/2020	TWENTY-SIXTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
9/15/2020	TWENTY-SEVENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
9/22/2020	TWENTY-EIGHTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
9/29/2020	TWENTY-NINTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
10/6/2020	THIRTIETH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
10/13/2020	THIRTY-FIRST PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
10/20/2020	THIRTY-SECOND PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
10/27/2020	THIRTY-THIRD PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
11/03/2020	THIRTY-FOURTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

11/10/2020	THIRTY-FIFTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
11/17/2020	THIRTY-SIXTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
11/24/2020	THIRTY-SEVENTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
12/01/2020	THIRTY-EIGHTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
12/8/2020	THIRTY-NINTH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
12/15/2020	FORTIETH PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
12/22/2020	FORTY-FIRST PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE
12/29/2020	FORTY-SECOND PROCLAMATION CONTINUING DECLARATION OF STATE OF GENERAL EMERGENCY - COVID-19	SCANNED IN TRAKMAN & PUBLISHED ONLINE

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2020
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: 1/4/202

DO NOT WRITE ON THE STORAGE BOXES!
PLEASE PLACE A COPY OF THIS TRANSMITTAL IN EACH BOX AND ANNOTATE THE ITEM THAT THE BOX CONTAINS. THANK YOU.

Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Retention:
GS1-SL-64	3	Contacts/Leases/Agreements (Capital Improvements)	1/7/2020-12/15/2020	10 Years
		SCANNED/VERIFIED IN TRAKMAN		

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

BOT B

Date Approved:	Contract with:	Document description:	
1/7/2020	FLORIDA DEPARTMENT OF CORRECTIONS	AMENDMENT 2 CONTRACT W1127	SCANNED IN TRAKMAN
1/7/2020	CITY OF INVERNESS	INTERLOCAL AGREEMENT - DISPOSAL OF SOLID WASTE	SCANNED IN TRAKMAN
1/7/2020	OFFICE DEPOT INC	PB 20-014 SERVICES AGREEMENT	SCANNED IN TRAKMAN
1/7/2020	TRAFFIC CONTROL DEVICES INC	ITB 20-005 TRAFFIC SIGNAL SERVICES AGREEMENT	SCANNED IN TRAKMAN
1/7/2020	LEGACY CONSTRUCTION SERVICES GROUP INC DBA PRO PLAYGROUNDS	PB 20-023 PLAYGROUND EQUIPMENT PURCHASE AGREEMENT	SCANNED IN TRAKMAN
1/7/2020	UNITI FIBER LLC	SITE AGREEMENT - 3549 SAUNDERS WAY	SCANNED IN TRAKMAN
1/7/2020	THE TORONTO OUTDOOR ADVENTURE SHOW	EXHIBITOR AGREEMENT - 2/21-23/2020	SCANNED IN TRAKMAN
1/7/2020	HERNANDO/CITRUS METROPOLITAN PLANNING ORGANIZATION	MEMORANDUM OF AGREEMENT - LOCAL SUPPORT FUNDING FOR FTA PROGRAM	SCANNED IN TRAKMAN
1/7/2020	CCSO / BOCC / CITY OF INVERNESS & CRYSTAL RIVER / NCEMS / CCSB	INTERLOCAL AGREEMENT - FIRST RESPONDER AGENCIES	SCANNED IN TRAKMAN
1/21/2020	CITRUS COUNTY VETERANS COALITION INC	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
1/21/2020	CENTRAL CITRUS LITTLE LEAGUE	YOUTH ATHLETIC ORGANIZATION AGREEMENT - COUNTY PARKS	SCANNED IN TRAKMAN
1/21/2020	CRYSTAL RIVER LITTLE LEAGUE	YOUTH ATHLETIC ORGANIZATION AGREEMENT - COUNTY PARKS	SCANNED IN TRAKMAN
1/21/2020	AFFLINK LLC	PB 19-101 JANITORIAL SUPPLIES PURCHASE AGREEMENT	SCANNED IN TRAKMAN
1/21/2020	TRIANGLE POOL SERVICES	QTE 19-035 AMENDMENT 1	SCANNED IN TRAKMAN
1/21/2020	AMERICAN MARINE CONTRACTORS LLC	QTE 120-018 FORT ISLAND TRAIL PARK SERVICES AGREEMENT	SCANNED IN TRAKMAN
1/21/2020	NCSPLUS INCORPORATED	SERVICE AGREEMENT PRINT ORDER - PO 80842	SCANNED IN TRAKMAN
1/21/2020	EDWARD A O'TOOLE III	LAND EXCHANGE AGREEMENT	SCANNED IN TRAKMAN RECORDED#2020003974
2/13/2020	SERGE PLOTITS	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	CITRUS COUNTY CHAMBER OF COMMERCE	FLORAL PARK USE AGREEMENT - STRAWBERRY FESTIVAL MARCH 7-8 2020	SCANNED IN TRAKMAN
2/13/2020	THOMSON REUTERS	ORDER FORM Q-00547720 - WEST PROFLEX	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

2/13/2020	FSSOLUTIONS	THIRD PARTY ADMINSTRATOR FLORIDA STATEWDE DRUG & ALCOHOL TESTING SERVICES CONTRACT DOT-RFP-20-9030-GH	SCANNED IN TRAKMAN
2/13/2020	BEVERLY HILLS WASTE MANAGEMENT	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	PRISTINE SERVICES LLC DBA ALLSTAR JANITORIAL	ITB 19-079 AMENTMENT 1	SCANNED IN TRAKMAN
2/13/2020	GAMCO PROPERTIES III INC	ITB 19-085 AMENDMENT 1	SCANNED IN TRAKMAN
2/132020	MWM LAWN AND LANDSCAPE LLC	ITB 17-020 AMENDMENT 2	SCANNED IN TRAKMAN
2/13/2020	GAMCO PROPERTIES III INC	ITB 17-020 AMENDMENT 3	SCANNED IN TRAKMAN
2/13/2020	MARLIN MARINE CONSTRUCTION INC	ITB 19-100 NAVIGATIONS CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	GREEN ACRES LAWN MAINTENANCE	ITB 069-15 AMENDMENT 4	SCANNED IN TRAKMAN
2/13/2020	GAMCO PROPERTIES III INC	ITB 070-15 AMENDMENT 3	SCANNED IN TRAKMAN
2/13/2020	DAB CONSTRUCTORS INC	ITB 20-002 RESIDENTIAL ROAD RESURFACING CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION	ITB 20-001 CR AIRPORT 10 UNIT T-HANGAR & TAXILANE CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	LEWIS BROTHERS INC	ITB 20-016 SHIP HOME REPLACEMENT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	JAMES DUNCAN AND ASSOCIATES INC DBA DUNCAN ASSOCIATES	RFQ 19-038 IMPACT FEE CONSULTING AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	CORE & MAIN LP	BW 064-15 AMENDMENT 3	SCANNED IN TRAKMAN
2/13/2020	STROUD ENGINEERING CONSULTANTS INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/13/2020	MARION/SERVICE ROOFING & SHEET METAL COMPANY	PB 20-026 ROOFING SERVICES AGREEMENT	SCANNED IN TRAKMAN
2/13/2020	OZELLO WATER ASSOCIATION INC	INTERLOCAL AGREEMENT - WW SERVICES	SCANNED IN TRAKMAN
2/13/2020	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/13/2020	MEALS ON WHEELS AMERICA	STATEMENT OF WORK 2 AMENTMENT 1	SCANNED IN TRAKMAN
2/13/2020	DLY & ZILCH (FLORIDA) INC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/25/2020	SUPERVISOR OF ELECTIONS	CERTIFICATION OF COUNTY MATCH FUNDS	SCANNED IN TRAKMAN
2/25/2020	SUN COAST SWIM TEAM INC	BICENTENNIAL PARK POOL FACILITY AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	CITY OF CRYSTAL RIVER	INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

2/25/2020	HARTMAN CIVIL CONSTRUCTION COMPANY INC	ITB 20-007 WATER MAIN CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	LOVING CARE IN HOME SERVICES INC	RFQ 18-026 AMENDMENT 2	SCANNED IN TRAKMAN
2/25/2020	PIGEON ROBERTS & ASSOCIATES LLC	RFQ 19-096 WTP INTERCONNECT PROJECT CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	NATURAL RESOURCE PLANNING SERVICES INC	RFQ 001-17 AMENDMENT 1	SCANNED IN TRAKMAN
2/25/2020	CAUSSEAUX, HEWETT & WALPOLE INC DBA CHW	RFQ 19-089 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	PEGASUS ENGINEERING LLC	RFQ 037-07 AMENDMENT 3	SCANNED IN TRAKMAN
2/25/2020	LAW OFFICES OF GREGG R BRENNAN PA	LOI 019-17 AMENDMENT 3	SCANNED IN TRAKMAN
2/25/2020	AMERICAN PIPE & TANK INC	PB 20-033 SERVICES AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	WAUGH LAW PA	LOI 019-17 AMENDMENT 3	SCANNED IN TRAKMAN
2/25/2020	FASTENAL COMPANY	PB 18-111 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	CONTINENTAL BATTERY COMPANY	PB 19-088 AMENDMENT 1	SCANNED IN TRAKMAN
2/25/2020	MIRACLE RECREATION EQUIPMENT COMPANY	PB 20-024 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
2/25/2020	FLORIDA DEPARTMENT OF TRANSPORTATION	SCOP STATE FUNDED GRANT AGREEMENT	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	GRANT SOLUTIONS	GRANTEE USER ACCOUNT REQUEDY FORM	SCANNED IN TRAKMAN
3/10/2020	FAMILY LIFE CARE INC	RFQ 002-11 AMENDMENT 10	SCANNED IN TRAKMAN
3/10/2020	BOUNDLESS NETWORKS INC DBA KLASPRODUCTS INC	ITB 19-036 SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/10/2020	AMC PROMOTIONAL PRODUCTS	SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/10/2020	NATURE COAST SPORTS & APPAREL DBA CITRUS SPORTS	ITB 19-036 SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/10/2020	BRANCASTER MARKETING INC	ITB 19-036 SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/10/2020	PRISON REHABILITATIVE INDUSTRIES AND DIVERSIFIED ENTERPRISES INC	ITB 19-036 SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/26/2020	DIVING EQUIPMENT AND MARKETING ASSOCIATION	EXHIBIT SPACE CONTRACT - DEMA SHOW 2020	SCANNED IN TRAKMAN
3/26/2020	MERYMAN ENVIRONMENTAL INC	CONTAMINATION ASSESSMENT	SCANNED IN TRAKMAN
3/26/2020	STAFF AMERICA INC	RFQ 002-11 AMENDMENT 10	SCANNED IN TRAKMAN

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3/26/2020	ABILITY CARE SERVICE INC	RFQ 18-026 AMENDMENT 1	SCANNED IN TRAKMAN
3/26/2020	CITRUS COUNTY HISTORICAL SOCIETY INC	HISTORIC HERNANDO SCHOOL USE AGREEMENT	SCANNED IN TRAKMAN
3/26/2020	GULF CONSORTIUM	SUBRECIPIENT AGREEMENT 200107132.01	SCANNED IN TRAKMAN
3/26/2020	E-VERIFY	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
4/13/2020	TRANSIT AWARD MANAGEMENT SYSTEM	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
4/13/2020	STRYKER SALES COPRORATION DBA STRYKER MEDICAL	SS 20-032 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
4/13/2020	GAMCO PROPERTIES III INC	ITB 17-020 AMENDMENT 4	SCANNED IN TRAKMAN
4/13/2020	CHARTER COMMUNICATIONS OPERATING LLC	CUSTOMER SERVICE ORDER - SPECTRUM	SCANNED IN TRAKMAN
4/13/2020	BOARD OF COUNTY COMMISSIONERS	CERTIFICATE AS TO PUBLIC MEETINGS AND NO CONFLICT OF INTEREST LETTER	SCANNED IN TRAKMAN
4/13/2020	GILMER LAWN SERVICE INC	ITB 002-16 AMENDMENT 2	SCANNED IN TRAKMAN
4/13/2020	WRIGHT-PIERCE INC	RFQ 18-062 AMENDMENT 1	SCANNED IN TRAKMAN
4/13/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-105 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
4/13/2020	PIGEON ROBERTS & ASSOCIATES LLC	RFQ 19-104 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
4/13/2020	VENDORLINK LLC	AGR 20-035 HOSTING AGREEMENT	SCANNED IN TRAKMAN
4/13/2020	LIFESTREAM BEHAVIORAL CENTER INC	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
4/13/2020	TRANSIT AWARD MANAGEMENT SYSTEM	CERTIFICATIONS AND ASSURANCES FY 2020	SCANNED IN TRAKMAN
4/28/2020	CLEAN AIR CONCEPTS	RFP 20-017 COUNTY FIRE STATIONS AGREEMENT	SCANNED IN TRAKMAN
4/28/2020	PUBLIC RISK INSURANCE ADVISORS	PREMIUM RECAPITULATION	SCANNED IN TRAKMAN
4/28/2020	DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CIVIL RIGHTS CERTIFICATION - 5 YEAR PHA PLAN	SCANNED IN TRAKMAN
4/28/2020	NABORS GIBLIN & NICKERSON PA	CODE VIOLATION ABATEMENT ASSESSMENT PROGRAM PROPOSAL	SCANNED IN TRAKMAN
5/12/2020	GILMER LAWN SERVICE INC	ITB 20-025 SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/12/2020	SAVE CRYSTAL RIVER INC	AGR 20-046 SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/12/2020	MWM LAWN AND LANDSCAPE LLC	ITB 20-025 SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/12/2020	HENRY SCHEIN INC	ITB 18-027 AMENDMENT 1	SCANNED IN TRAKMAN
5/12/2020	CARDIFF CONSTRUCTION LLC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/12/2020	CASH DEVELOPMENT LLC	ITB 030-17 AMENDMENT 1	SCANNED IN TRAKMAN
5/26/2020	WRIGHT-PIERCE INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN

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5/26/2020	WRIGHT-PIERCE INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/26/2020	DALY & ZILCH CONSTRUCTION INC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/26/2020	DALY & ZILCH OF FLORIDA INC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/26/2020	BURRELL ENGINEERING INC	RFQ 20-029 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
5/26/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-065 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/26/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-065 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/26/2020	BUNCH LAWN CARE LLC	ITB 19-033 AMENDMENT 1	SCANNED IN TRAKMAN
5/26/2020	NEVCO SPORTS LLC	PB 20-048 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
5/26/2020	FLORIDA DEPARTMENT OF STATE	FLORIDA CERTIFIED LOCAL GOVERNMENT PROGRAM LETTER	SCANNED IN TRAKMAN
6/8/2020	PAVE-RITE INC	ITB 20-003 SCOP CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
6/8/2020	LOCAL 4562 PROFESSIONAL FIREFIGHTERS OF CITRUS COUNTY, INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	AMENDMENT TO COLLECTIVE BARGAINING AGREEMENT / SUPERVISORY UNIT - CAPTAINS & LIEUTENANTS	SCANNED IN TRAKMAN
6/8/2020	LOCAL 4562 PROFESSIONAL FIREFIGHTERS OF CITRUS COUNTY, INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	AMENDMENT TO COLLECTIVE BARGAINING AGREEMENT / SUPERVISORY UNIT - DRIVER ENGINEERS & INSPECTORS	SCANNED IN TRAKMAN
6/8/2020	THE NEW CHURCH WITHOUT WALLS INTERNATIONAL INC	LEASE AGREEMENT	SCANNED IN TRAKMAN
6/8/2020	WASTE MANAGEMENT INC OF FLORIDA	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
6/8/2020	FERROVIAL SERVICES INFRASTRUCTURE INC	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
6/8/2020	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	DESIGNATION OF SIGNATURE AUTHORITY/ CERTIFICATION FOR A DRUG-FREE WORKPLACE /DISCLOSURE OF LOBBYING ACTIVITIES/ RECIPIENT DISCLOSURE/	SCANNED IN TRAKMAN
6/8/2020	US DEPARTMENT OF TRANSPORTATION - FEDERAL AVIATION ADMINISTRATION	APPLICATION - CRYSTAL RIVER AIRPORT	SCANNED IN TRAKMAN
6/8/2020	US DEPARTMENT OF TRANSPORTATION - FEDERAL AVIATION ADMINISTRATION	APPLICATION - INVERNESS AIRPORT	SCANNED IN TRAKMAN
6/8/2020	CITY OF INVERNESS	INTERLOCAL AGREEMENT - ZONING	SCANNED IN TRAKMAN
6/8/2020	TECHNOLOGY CONSERVATION GROUP INC	PARTICIPATING PARTY AGREEMENT - CDBG	SCANNED IN TRAKMAN
6/8/2020	RESTREPO, JOSE M AND KELLI PARKS	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
6/8/2020	BUNCH, WILLIAM	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN

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6/8/2020	BUNCH, WILLIAM	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
6/23/2020	CITY OF INVERNESS	INTERLOCAL AGREEMENT FOR GIS SERVICES	SCANNED IN TRAKMAN
6/23/2020	VISIT FLORIDA	IN-STATE REBOUND CO-OP	SCANNED IN TRAKMAN
6/23/2020	TREASURY OFFICE OF GULF COAST RESTORATION	OPERATION SELF ASSESSMENT - RESTORE ACT	SCANNED IN TRAKMAN
6/23/2020	CITRUS COUNTY SHERIFF'S OFFICE	E911 AGREEMENT - MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
6/23/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-106 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	US DEPARTMENT OF HOMELAND SECRUTIY / FEMA	INFORMATION SHARING ACEESS AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CERTIFICATION BY STATE OR LOCAL OFFICIAL OF PHA PLANS	SCANNED IN TRAKMAN
7/14/2020	AUCTIONZ LLC	BASIC INDUSTRY GROWTH PROMOTION INCENTIVE PROGRAM AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	TECHNOLOGY CONSERVATION GROUP INC	BASIC INDUSTRY GROWTH PROMOTION INCENTIVE PROGRAM AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	BOUND TREE MEDICAL LLC	ITB 18-027 AMENDMENT 1	SCANNED IN TRAKMAN
7/14/2020	HARTMAN CIVIL CONSTRUCTION COMPANY INC	ITB 20-040 CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	ECO-LAND DESIGN LLC	ITB 19-091 AMENDMENT 1	SCANNED IN TRAKMAN
7/14/2020	METZ CULINARY MANAGEMENT	RFP 19-046 SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	OPUS 21 MANAGEMENT SOLUTIONS LLC	RFP 035-13 AMENDMENT 4	SCANNED IN TRAKMAN
7/14/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT INC	RFP 20-015 CDBG CONSULTING AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	VICEROY HOME SERVICES	RFQ 18-026 SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	LEGACY CONSTRUCTION SERVICES GROUP INC DBA PRO PLAYGROUNDS	PB 20-023 PLAYGROUND EQUIPMENT PURCHASE AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	AIR MECHANICAL & SERVICE CORP	PB 20-055 HVAC SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	GENUINE PARTS COMPANY	PB 18-073 AMENDMENT TO INTEGRATED SUPPLY AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	MUELLER SYSTEMS LLC	BW 19-098 AMI/AMR SOFTWARE SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/14/2020	LACA CORPORATION DBA SUBWAY	AGREEMENT TO PROVIDE INSURANCE - MEALS ON WHEELS	SCANNED IN TRAKMAN

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7/14/2020	MEDICUS FORENSICS PA / HERNANDO COUNTY / LAKE COUNTY / MARION COUNTY / SEMINOLE COUNTY / SUMTER COUNTY	SECOND AMENDMENT TO CONTRACT FOR MEDICAL EXAMINER SERVICES	SCANNED IN TRAKMAN
7/14/2020	CORECIVIC OF TENNESSEE LLC	DETENTION FACILITY OPERATION AND MANAGEMENT AGREEMENT	SCANNED IN TRAKMAN
7/28/2020	WEST CITRUS SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT - COUNTY PARKS	SCANNED IN TRAKMAN
7/28/2020	NATURE COAST SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT - COUNTY PARKS	SCANNED IN TRAKMAN
7/28/2020	W W GRAINGER INC	PB 18-111 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
7/28/2020	GMA INC	AGREEMENT FOR PROFESSIONAL SERVICES - LOBBYING SERVICES	SCANNED IN TRAKMAN
7/28/2020	OGLESBY CONSTRUCTION INC	ITB 20-047 ROADWAY SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/28/2020	CONSTANTINE CONSTRUCTORS INC	ITB 20-036 CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
7/28/2020	CIRCLE T SOD FARMS INC	ITB 033-15 AMENDMENT 3	SCANNED IN TRAKMAN
7/28/2020	CITRUS LANDFILL INC	ITB 019-16 CONSENT TO ASSIGNMENT OF AGREEMENT	SCANNED IN TRAKMAN
7/28/2020	MADDEN PREPRINT MEDIA LLC	RFP 19-048 AMENDMENT 1	SCANNED IN TRAKMAN
8/11/2020	INFOR PUBLIC SECTOR INC	ORDER FORM	SCANNED IN TRAKMAN
8/11/2020	INFOR PUBLIC SECTOR INC	ORDER FORM	SCANNED IN TRAKMAN
8/11/2020	WRIGHT TREE SERVICE	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	GULF TO LAKE HOLDINGS LLC	TEMPORARY DRIVEWAY AGREEMENT AND RESTRICTIVE COVENANT	SCANNED IN TRAKMAN
8/11/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-065 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
8/11/2020	JOHN RIFE CORP	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
8/11/2020	JOHNS EASTERN COMPANY INC	RFP 20-043 TPCA SERVICES AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	JOHNS EASTERN COMPANY INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	RISK MANAGEMENT ASSOCIATES INC DBA PUBLIC RISK INSURANCE ADVISORS	RFP 20-042 INSURANCE BROKERAGE SERVICES AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	RISK MANAGEMENT ASSOCIATES INC DBA PUBLIC RISK INSURANCE ADVISORS	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	AFFLINK LLC	PB 20-050 TIPS PURCHASE AGREEMENT	SCANNED IN TRAKMAN

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8/11/2020	POLYDYNE INC	PB 20-058 WWW CHEMICALS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
8/11/2020	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 18-083 AMENDMENT 1	SCANNED IN TRAKMAN
8/11/2020	FLORIDA HOUSING FINANCE CORPORATION	CORONAVIRUS RELIEF FUND SUBRECIPIENT AGREEMENT	SCANNED IN TRAKMAN
8/25/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-110 CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
8/25/2020	BEVERLY HILLS WASTE MANAGEMENT	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
8/25/2020	JOHN RIFE CORP	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
8/25/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-065 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
8/25/2020	MASSEY SERVICES INC	ITB 18-098 AMENDMENT 2	SCANNED IN TRAKMAN
8/25/2020	BYWATER SOLUTIONS LLC	ITB 051-17 AMENDMENT 1	SCANNED IN TRAKMAN
8/25/2020	NETWORK SERVICES COMPANY	PB 20-066 PURCHASE AGREEMENT	SCANNED IN TRAKMAN
8/25/2020	MILITARY OUTLET INC	ITB 060-17 AMENDMENT 1	SCANNED IN TRAKMAN
8/25/2020	ARCHIVESOCIALINC	BW 18-089 AMENDMENT 2	SCANNED IN TRAKMAN
8/25/2020	CITRUS UNITED SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT - COUNTY PARKS	SCANNED IN TRAKMAN
8/25/2020	AON	GASB 75 RETIREMENT CONSULTING AGREEMENT	SCANNED IN TRAKMAN
8/25/2020	EMBARQ FLORIDA INC DBA CENTURYLINK	EASEMENT AGREEMENT	SCANNED IN TRAKMAN RECORDED#2020045622
9/8/2020	PUBLIC RISK INSURANCE ADVISORS	PREMIUM RECAPITULATION	SCANNED IN TRAKMAN
9/8/2020	MWM LAWN AND LANDSCAPE LLC	QTE 057-17 AMENDMENT 1	SCANNED IN TRAKMAN
9/8/2020	SITEIMPROVE INC	QTE 18-100 AMENDMENT 2	SCANNED IN TRAKMAN
9/8/2020	PAY TEL COMMUNICATIONS INC	RFP 008-10 AMENDMENT 3	SCANNED IN TRAKMAN
9/8/2020	MERRELL BROS INC	RFP 041-17 AMENDMENT 1	SCANNED IN TRAKMAN
9/8/2020	CARDIFF CONSTRUCTION LLC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/8/2020	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 18-011 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/8/2020	TECHNOLOGY CONSERVATION GROUP INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/8/2020	CHARTER COMMUNICATIONS OPERATING LLC	CUSTOMER SERVICE ORDER - SPECTRUM	SCANNED IN TRAKMAN
9/8/2020	HOLLAND & KNIGHT LLP	CONFLICT WAIVER LETTER	SCANNED IN TRAKMAN
9/8/2020	INVOICE CLOUD INC	BW 054-17 AMENDMENT 3	SCANNED IN TRAKMAN
9/8/2020	CAYLA'S COATS INC	LEASE AGREEMENT - HERNANDO BEACH	SCANNED IN TRAKMAN

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9/8/2020	WHETSTONE OIL CO INC	OFF ROAD DIESEL PURCHASE AGREEMENT	SCANNED IN TRAKMAN
9/8/2020	CAYLA'S COATS INC	LEASE AGREEMENT - FORT ISLAND GULF BEACH	SCANNED IN TRAKMAN
9/8/2020	CITRUS COUNTY TRANSIT	PUBLIC TRANSPORTATION AGENCY SAFETY PLAN	SCANNED IN TRAKMAN
9/8/2020	MID-FLORIDA AREA AGENCY ON AGING INC DBA ELDER OPTIONS	AGING AND DISABILITY RESOURCE CENTER ACCESS POINT REFERRAL AGREEMENT	SCANNED IN TRAKMAN
9/22/2020	CRYSTAL RIVER WILDLIFE REFUGE COMPLEX INC	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
9/22/2020	FLORIDA BLUE	STOP LOSS PROPOSAL	SCANNED IN TRAKMAN
9/22/2020	DRMP INC	RFQ 18-055 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/22/2020	STROUD ENGINEERING CONSULTANTS INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/22/2020	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 18-011 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/22/2020	CONSOLIDATED RESOURCE RECOVERY INC	ITB 18-057 AMENDMENT 1	SCANNED IN TRAKMAN
9/22/2020	CONSTANTINE CONSTRUCTORS INC	ITB 20-044 MONTEZUMA CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
9/22/2020	CORE & MAIN LP	ITB 039-14 AMENDMENT 4	SCANNED IN TRAKMAN
9/22/2020	FORTLINE INC	ITB 039-14 AMENDMENT 3	SCANNED IN TRAKMAN
9/22/2020	NATURE COAST EMERGENCY MEDICAL FOUNDATION INC	AMENDMENT TO AGREEMENT - MOTOROLA	SCANNED IN TRAKMAN
10/13/2020	HOMOSASSA SPECIAL WATER DISTRICT	AMENDMENT 1 TO INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	LIFESTREAM BEHAVIORAL CENTER INC	SUBSTANCE ABUSE & MENTAL HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	CITY OF INVERNESS	DISPOSAL OF SOLID WASTE INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	CITY OF CRYSTAL RIVER	DISPOSAL OF SOLID WASTE INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	GFL SOLID WASTE SOUTHEAST LLC	APPLICATION FOR WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	HARTMAN CIVIL CONSTRUCTION COMPANY INC	ITB 20-007 AMENDMENT 1	SCANNED IN TRAKMAN
10/13/2020	FERGUSON ENTERPRISES INC DBA FERGUSON WATERWORKS	ITB 039-14 AMENDMENT 4	SCANNED IN TRAKMAN

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10/13/2020	HALLAL ENTERPRISE INC	ITB 19-046 CONGREGATE & HOME DELIVERED MEALS FOR SENIOR CARE SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	NETWORK TECHNOLOGY SOLUTIONS LLC	RFP 052-17 AMENDMENT 1	SCANNED IN TRAKMAN
10/13/2020	NUTRIEN AG SOLUTIONS INC	PB 20-064 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	ADT LLC	RFQ 18-026 IN HOME HEALTH SERVICES PROGRAM AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	CARDIFF CONSTRUCTION LLC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
10/13/2020	HELENA AGRI ENTERPRISES LLC	PB 20-064 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	ALLIGARE LLC	PB 20-064 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/13/2020	STATE OF FLORIDA DEPARTMENT OF HEALTH	OPERATION OF THE CITRUS COUNTY HEALTH DEPARTMENT CONTRACT 2020-2021	SCANNED IN TRAKMAN
10/27/2020	ALLEN DYER DOPPELT & GILCHRIST PA	TRADEMARK MATTERS ENGAGEMENT LETTER	SCANNED IN TRAKMAN
10/27/2020	CITRUS COUNTY HUMAN RESOURCES	TITLE VI PLAN	SCANNED IN TRAKMAN
10/27/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
10/27/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-065 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
10/27/2020	NATURE COAST AT-HOME SERVICES INC	RFQ 18-026 IN HOME HEALTH SERVICES PROGRAM AGREEMENT	SCANNED IN TRAKMAN
10/27/2020	G A FOOD SERVICES OF PINELLAS COUNTY INC DBA G A FOOD SERVICE INC	RFP 19-046 AMENDMENT 1	SCANNED IN TRAKMAN
10/27/2020	ONE REAL ESTATE INC	RFP 19-059 AMENDMENT 1	SCANNED IN TRAKMAN
10/27/2020	SEAN M GERRITS INC DBA SMG INC	BW 19-002 AMENDMENT 1	SCANNED IN TRAKMAN
10/27/2020	CITRUS COUNTY CHRONICLE	BW 18-016 AMENDMENT 1	SCANNED IN TRAKMAN
10/27/2020	GULF BREEZE SHORES LLC	INTERIM MAINTENANCE AGREEMENT - ROADWAY IMPROVEMENTS FOR THE PLAT	SCANNED IN TRAKMAN
11/17/2020	EIP CREDIT CO LLC	WETLAND CREDIT PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/17/2020	CITRUS COUNTY SAVATION ARMY CORRECTIONS DEPARTMENT	AGREEMENT	SCANNED IN TRAKMAN

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11/17/2020	C W ROBERTS CONTRACTING INCORPORATED	ITB 20-028 SCOP CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
11/17/2020	TURTLE INFRASTRUCTURE PARTNERS LLC	ITB 20-052 GUARDRAIL IMPROVEMENT PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
11/17/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
11/17/2020	MUSCO SPORTS LIGHTING LLC	PB 21-010 FIELD LIGHTING PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/17/2020	MICROSOFT CORPORATION	VOLUME LICENSING PROGRAM SIGNATURE FORM AGREEMENT 01E73902	SCANNED IN TRAKMAN
11/17/2020	SHI INTERNATIONAL CORP	PB 20-081 TECHNOLOGY CATALOG SOLUTIONS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
12/1/2020	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CERTIFICATION - HOUSING CHOICE VOUCHER PROGRAM	SCANNED IN TRAKMAN
12/1/2020	R&M SERVICE SOLUTIONS LLC	PB 21-011 HYDRANT AND VALVE MAINTENANCE AND REPAIR SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/1/2020	MIRACLE RECREATION EQUIPMENT COMPANY	PB 21-004 PARK AND PLAYGROUND EQUIPMENT PURCHASE AGREEMENT	SCANNED IN TRAKMAN
12/1/2020	VERTEKS CONSULTING INC	SGS 21-023 TELECOMMUNICATIONS SUPPORT SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/1/2020	RESEARCH DATA SERVICES INC	SGS 21-022 TELECOMMUNICATIONS SUPPORT SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/1/2020	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	INTERLOCAL AGREEMENT - WWW UTILITY RATE & FINANCIAL ANALYSIS SERVICES	SCANNED IN TRAKMAN
12/15/2020	GULF COAST CONSORTIUM EXECUTIVE BOARD	RECOMMENDATION LETTER - MEMBER COMMISSIONER SCOTT CARNAHAN	SCANNED IN TRAKMAN
12/15/2020	NATURE COAST AT-HOME SERVICES INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
12/15/2020	ADT LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
12/15/2020	JONES, EDMUNDS & ASSOCIATES INC	RFQ 19-061 CHANGE ORDER REQUEST	SCANNED IN TRAKMAN
12/15/2020	INFOR PUBLIC SECTOR INC	ORDER FORM	SCANNED IN TRAKMAN
12/15/2020	INFOR PUBLIC SECTOR INC	SAAS ORDER FORM	SCANNED IN TRAKMAN
12/15/2020	MONTGOMERY DAN G	AIRPORT GROUND LEASE AGREEMENT - CRYSTAL RIVER	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

12/15/2020	CRYSTAL MOTORSPORTS LLC	AIRPORT GROUND LEASE AGREEMENT - CRYSTAL RIVER	SCANNED IN TRAKMAN
12/15/2020	LOCAL 4562 PROFESSIONAL FIREFIGHTERS OF CITRUS COUNTY, INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	AMENDMENT TO COLLECTIVE BARGAINING AGREEMENT - FIREFIGHTERS / DRIVER ENGINEERS / INSPECTORS	SCANNED IN TRAKMAN
12/15/2020	LOCAL 4562 PROFESSIONAL FIREFIGHTERS OF CITRUS COUNTY, INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	AMENDMENT TO COLLECTIVE BARGAINING AGREEMENT - SUPERVISORY UNIT - CAPTAINS & LIEUTENANTS	SCANNED IN TRAKMAN
12/15/2020	CARDIFF CONSTRUCTION LLC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/15/2020	CARDIFF CONSTRUCTION LLC	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/15/2020	PROPERTY REGISTRATION CHAMPIONS LLC DBA PROCHAMPS	PB 21-009 FORECLOSURE PROPERTY REGISTRY DATABASE SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/15/2020	DONE RIGHT FIRE GEAR REPAIR INC	PB 21-005 PERSONAL PROTECTIVE GEAR SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/15/2020	ODYSSEY MANUFACTURING COMPANY	PB 21-013 WATER / WASTEWATER CHEMICALS SERVICES AGREEMENT	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2020
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: Sherry Wolford 1/4/20

DO NOT WRITE ON THE STORAGE BOXES!
PLEASE PLACE A COPY OF THIS TRANSMITTAL IN EACH BOX AND ANNOTATE THE ITEM THAT THE BOX CONTAINS. THANK YOU.

Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Retention:
GS1-SL-424	4	*Minutes:Official Meetings (District/Advisory Boards)	1/10/2019-12/15/2020	10 Years
GS1-SL-64	4	*Contracts/Leases/Agreements(Capital Improvements)	3/26/2019-12/16/2019	10 Years
GS1-SL-123	4	**Minutes:Official Meetings(Supporting Documents)	1/7/2020-12/15/2020	2 Years
GS1-SL-408	4	*Performance/Maintenance/Surety Bond Records	3/10/2020-11/17/2020	5 Years
GS1-SL-417	4	*Bond Financing Administrative Records	10/2/2018-12/28/2020	5 Years
		*SCANNED/VERIFIED IN TRAKMAN		
		**SCANNED/VERIFIED IN MINUTETRAQ		

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

Box 4

Date Approved:	Contract with:	Document description:	
7/13/2020	BEVERLY HILLS ADVISORY COUNCIL	MINUTES	SCANNED IN TRAKMAN
7/9/2020	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
7/1/2020	CITRUS SPRINGS ADVISORY COUNCIL	MINUTES	SCANNED IN TRAKMAN
6/11/2020	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES/OATHES	SCANNED IN TRAKMAN
6/8/2020	BEVERLY HILLS ADVISORY COUNCIL	MINUTES/OATHES	SCANNED IN TRAKMAN
2/10/2020	BEVERLY HILLS ADVISORY COUNCIL	MINUTES/OATHES	SCANNED IN TRAKMAN
2/5/2020	CITRUS SPRINGS ADVISORY COUNCIL	MINUTES/OATHES	SCANNED IN TRAKMAN
1/10/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
2/14/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
3/1/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	LETTER	SCANNED IN TRAKMAN
4/11/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
5/9/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
6/13/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
7/18/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
8/8/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
9/12/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	LETTER	SCANNED IN TRAKMAN
10/10/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
11/7/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	MINUTES	SCANNED IN TRAKMAN
12/1/2019	CITRUS COUNTY AVIATION ADVISORY BOARD	LETTER	SCANNED IN TRAKMAN
12/14/2020	BEVERLY HILLS ADVISORY COUNCIL	MINUTES/OATHES	SCANNED IN TRAKMAN
3/26/2019	CORECIVIC AND THE UNITED STATES VIRGIN ISLANDS	CONTRACT FOR PROFESSIONAL SERVICES - CITRUS COUNTY DETENTION FACILITY INMATES	SCANNED IN TRAKMAN
6/10/2019	STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	SUBLEASE AGREEMENT	SCANNED IN TRAKMAN
9/24/2019	STATE OF FLORIDA DEPARTMENT OF HEALTH	CONTRACT - OPERATION OF THE CC HEALTH DEPARTMENT	SCANNED IN TRAKMAN
10/8/2019	MERRYMAN ENVIRONMENTAL INC	AGREEMENT FOR PROFESSIONAL SERVICES	SCANNED IN TRAKMAN
10/8/2019	WASTE PRO OF FLORIDA INC	ITB 026-16 AMENDMENT 1	SCANNED IN TRAKMAN
10/8/2019	TRP CONSTRUCTION GROUP LLC	AMENDMENT 3	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

10/8/2019	RESEARCH DATA SERVICES INC	BW 18-008 AMENDMENT 2	SCANNED IN TRAKMAN
10/8/2019	SAT SR LP	CREDIT AGREEMENT FOR CONVERSION AND CONSOLIDATION OF WWW CONNECTION FEE CREDITS	SCANNED IN TRAKMAN
10/8/2019	GOVERNMENTJOBS.COM	QTE 15-080 AMENDMENT 2	SCANNED IN TRAKMAN
10/8/2019	COLONNADE PARK LTD	DECLARATION OF COVENANTS AND RESTRICTIONS	SCANNED IN TRAKMAN
10/8/2019	COLONNADE PARK LTD	SHIP AGREEMENT	SCANNED IN TRAKMAN
10/8/2019	GAMCO PROPERTIES III INC	ITB 19-083 MOWING SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/8/2019	THE GEHRING GROUP INC	RFP 19-060 BENEFITS SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/8/2019	THE GEHRING GROUP INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
10/24/2019	HOLLAND & KNIGHT LLP	CONFLICT WAIVER LETTER	SCANNED IN TRAKMAN
10/24/2019	TIKENSCOFF LLC	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
10/24/2019	LEWIS BROTHERS INC	ITB 19-084 SHIP CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
10/24/2019	CITRUS UNITED SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
10/24/2019	ART WALKER CONSTRUCTION INC	ITB 18-086 AMENDMENT 2	SCANNED IN TRAKMAN
10/24/2019	TRI-CO COMMUNICATIONS INC	BW 19-054 MOTOROLA SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/24/2019	TRI-CO COMMUNICATIONS INC	SERVICE AGREEMENT PROPOSAL	SCANNED IN TRAKMAN
10/24/2019	TRI-CO COMMUNICATIONS INC	SERVICE AGREEMENT TERMS & CONDITIONS	SCANNED IN TRAKMAN
10/24/2019	AKERS MEDIA GROUP INC	AMENDMENT 4	SCANNED IN TRAKMAN
10/24/2019	ELDER OPTIONS	ATTESTATION STATEMENT	SCANNED IN TRAKMAN
11/5/2019	SCHOOL BOARD OF CITRUS COUNTY FLORIDA	INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	MAN CAVE LLC	COMMERCIAL LEASE	SCANNED IN TRAKMAN
11/5/2019	RAFTELIS FINANCIAL CONSULTANTS INC	RFP 002-14 CC UTILITY COMPREHENSIVE RATE STUDY ASSIGNMENT OF AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	ONE REAL ESTATE INC	RFP 19-059 REAL ESTATE BROKERAGE SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	ABILITY CARE SERVICES INC	RFQ 18-026 IN HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

11/5/2019	BURRELL ENGINEERING INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
11/5/2019	STYPE TERMITE AND PEST CONTROL INC	ITB 19-109 TERMITE SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	STYPE TERMITE AND PEST CONTROL INC	CUSTOMER DUTIES IN PREPARING FOR TENT FUMIGATION	SCANNED IN TRAKMAN
11/5/2019	FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES DIVISION OF AGRICULTURE ENVIRONMENTAL SERVICES	CONSUMER NOTICE FORM - STYPE TERMITE & PEST CONTROL	SCANNED IN TRAKMAN
11/5/2019	STYPE TERMITE AND PEST CONTROL INC	PROTECTION PLAN AND RETREAT ONLY	SCANNED IN TRAKMAN
11/5/2019	CORE & MAIN LP	ITB 039-14 AMENDMENT 3	SCANNED IN TRAKMAN
11/5/2019	ECO-LAND DESIGN LLC	ITB 19-091 IRRIGATION SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	ANDREW WOOD INC DBA LEGENDARY MARKETING	QTE 19-010 AMENDMENT 1	SCANNED IN TRAKMAN
11/5/2019	COW PIES AND BAR FLIES INC DBA THE LOFT BAR & GRILL	CONCERT SERIES VENDOR AGREEMENT	SCANNED IN TRAKMAN
11/5/2019	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
11/19/2019	CITRUS COUNTY SHERIFF'S OFFICE	EQUITABLE SHARING AGREEMENT AND CERTIFICATION	SCANNED IN TRAKMAN
11/19/2019	CITY OF CRYSTAL RIVER FLORIDA	LAW ENFORCEMENT SERVICES INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
11/19/2019	NATURE SAFE SOLUTIONS LLC	ITB 19-080 PEST CONTROL SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/19/2019	CONSTANTINE CONSTRUCTORS INC	ITB 19-011 AMENDMENT 2	SCANNED IN TRAKMAN
11/19/2019	N&B CLEANOUT AND LAWN MOWING SERVICES LLC	ITB 19-066 AMENDMENT 1	SCANNED IN TRAKMAN
11/19/2019	EARTH TECH ENTERPRISES INC	ITB 19-063 FT ISLAND GULF BEACH SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/19/2019	FORTLINE INC	ITB 039-14 AMENDMENT 2	SCANNED IN TRAKMAN
11/19/2019	STAFF AMERICA INC	RFQ 002-11 AMENDMENT 9	SCANNED IN TRAKMAN
11/19/2019	FAMILY LIFE CARE INC	RFQ 002-11 AMENDMENT 9	SCANNED IN TRAKMAN
11/19/2019	ELECTION SYSTEM & SOFTWARE LLC	SS 18-013 AMENDMENT 1	SCANNED IN TRAKMAN
11/19/2019	INFOR PUBLIC SECTOR INC	SUBSCRIPTION LICENSE AND SERVICES AGREEMENT	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

11/19/2019	INFOR PUBLIC SECTOR INC	SAAS ORDER FORM	SCANNED IN TRAKMAN
11/19/2019	INFOR PUBLIC SECTOR INC	ORDER FORM	SCANNED IN TRAKMAN
11/19/2019	INFOR PUBLIC SECTOR INC	ORDER FORM	SCANNED IN TRAKMAN
11/19/2019	OZELLO WATER ASSOCIATION INC	COMMERCIAL SERVICE CONTRACT	SCANNED IN TRAKMAN
12/3/2019	PAVE-RITE INC	ITB 19-067 CRYSTAL RIVER AIRPORT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	NEW WASTE CONCEPTS INC	ITB 19-102 LANDFILL PURCHASE AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	EARTH NETWORKS INC	RFP 19-078 LIGHTNING DETECTION ALERT SYSTEM SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	GAI CONSULTANTS INC	RFQ 18-055 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/3/2019	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 18-055 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/3/2019	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 18-055 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/3/2019	CHARTER COMMUNICATIONS OPERATING LLC	AGR 20-013 SPECTRUM CUSTOMER SERVICE ORDER	SCANNED IN TRAKMAN
12/3/2019	CHARTER COMMUNICATIONS OPERATING LLC	AGR 20-013 SPECTRUM AMENDMENT TO THE I-NET AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	GAMCO PROPERTIES III INC	QTE 19-090 MEADOWCREST SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CERTIFICATION OF PAYMENTS TO INFLUENCE FEDERAL TRANSACTIONS - HOUSING CHOICE VOUCHER PROGRAM	SCANNED IN TRAKMAN
12/3/2019	LIFESTREAM BEHAVIORAL CENTER INC	AMENDMENT TO COMMERCIAL LEASE AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	TEMPORARY LICENSE AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	MASTER LEASE - PURCHASE AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	FLORIDA MASTER LEASE - PURCHASE AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	LEASE SCHEDULE NO 98988374-1	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	VEHICLE SCHEDULE ADDENDUM	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	CERTIFICATE OF INCUMBENCY	SCANNED IN TRAKMAN

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12/3/2019	PNC EQUIPMENT FINANCE LLC	CERTIFICATE OF COMPLIANCE WITH ANTI-DILUTION TEST	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	GUIDELINES AND EXPECTATIONS FOR TITLE VEHICLE LEASING	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	INSURANCE COVERAGE DISCLOSURE	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	FOUR PARTY AGREEMENT	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	DELIVERY & ACCEPTANCE CERTIFICATE	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	IRS FORM 8038-G	SCANNED IN TRAKMAN
12/3/2019	PNC EQUIPMENT FINANCE LLC	LESSOR'S DISCLOSURE LETTER	SCANNED IN TRAKMAN
12/3/2019	TEN-8 FIRE EQUIPMENT INC	EQUIPMENT PROPOSAL	SCANNED IN TRAKMAN
12/16/2019	LOVING CARE IN HOME SERVICES INC	RFQ 18-026 AMENDMENT 1	SCANNED IN TRAKMAN
12/16/2019	JONES EDMUNDS INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/16/2019	BURRELL ENGINEERING INC	RFQ 18-060 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/16/2019	SPANG INC DBA VISITING ANGELS	RFQ 18-026 AMENDMENT 1	SCANNED IN TRAKMAN
12/16/2019	JOHN RIFE CORPORATION	RFQ 18-030 WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
12/16/2019	WRIGHT-PIERCE INC	RFQ 19-051 WW TREATMENT CONSULTING AGREEMENT	SCANNED IN TRAKMAN
12/16/2019	NANCY WEEKS INC	ITB 19-092 LANDSCAPING CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
12/16/2019	THE SCHOOL BOARD OF CITRUS COUNTY	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
12/16/2019	HUMANA INC	STATEMENT OF WORK 2	SCANNED IN TRAKMAN
12/16/2019	MICROSOFT CORPORATION	PROGRAM SIGNATURE FORM	SCANNED IN TRAKMAN
12/16/2019	OZELLO WATER ASSOCIATION INC	SERVICE CONTRACT FOR TRANSFER	SCANNED IN TRAKMAN
12/16/2019	DEERE CREDIT INC	MASTER LEASE AGREEMENT/AMENDMENT/ LEASE SCHEDULE/EQUIPMENT LIST/ EQUIPMENT RETURN PROVISIONS/ DELIVERY AND ACKNOWLEDGEMENT/ PROPERTY TAX ACKNOWLEDGEMENT/ PHYSICAL DAMAGE & LIABILITY INSURANCE	SCANNED IN TRAKMAN
12/16/2019	HARTFORD LIFE INSURANCE COMPANY	SPECIMEN 457(b) PLAN DOCUMENT - DEFFERED COMPENSATION PLAN & AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

2/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JANUARY 7, 2020	SCANNED IN MINUTETRAQ
2/25/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	LEADERSHIP SUMMIT ON JANUARY 17, 2020	SCANNED IN MINUTETRAQ
2/25/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	PUBLIC WORKSHOP ON JANUARY 21, 2020	SCANNED IN MINUTETRAQ
2/25/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JANUARY 21, 2020	SCANNED IN MINUTETRAQ
3/10/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON FEBRUARY 13, 2020	SCANNED IN MINUTETRAQ
N/A	OFFICIAL MEETING SUPPORTING DOCUMENTS	ATTORNEY/CLIENT SESSION ON FEBRUARY 25, 2020 MEETING CANCELLED	SCANNED IN MINUTETRAQ
3/26/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON FEBRUARY 25, 2020	SCANNED IN MINUTETRAQ
4/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON MARCH 10, 2020	SCANNED IN MINUTETRAQ
4/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	ATTORNEY/CLIENT SESSION ON MARCH 10, 2020	SCANNED IN MINUTETRAQ
5/26/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON MARCH 26, 2020	SCANNED IN MINUTETRAQ
5/12/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON APRIL 13, 2020	SCANNED IN MINUTETRAQ
5/26/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON APRIL 28, 2020	SCANNED IN MINUTETRAQ
6/8/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	ATTORNEY/CLIENT SESSION ON MAY 12, 2020	SCANNED IN MINUTETRAQ
6/8/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON MAY 12, 2020	SCANNED IN MINUTETRAQ
6/23/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON MAY 26, 2020	SCANNED IN MINUTETRAQ
7/14/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JUNE 8, 2020	SCANNED IN MINUTETRAQ

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

7/14/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JUNE 23, 2020	SCANNED IN MINUTETRAQ
8/11/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JULY 14, 2020	SCANNED IN MINUTETRAQ
8/11/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	SPECIAL MEETING ON JULY 22, 2020	SCANNED IN MINUTETRAQ
8/11/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	SPECIAL MEETING ON JULY 22, 2020	SCANNED IN MINUTETRAQ
8/11/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	SPECIAL MEETING ON JULY 22, 2020	SCANNED IN MINUTETRAQ
8/25/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON JULY 28, 2020	SCANNED IN MINUTETRAQ
9/8/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	PUBLIC WORKSHOP ON AUGUST 11, 2020	SCANNED IN MINUTETRAQ
9/8/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON AUGUST 11, 2020	SCANNED IN MINUTETRAQ
9/22/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON AUGUST 25, 2020	SCANNED IN MINUTETRAQ
9/22/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	ATTORNEY/CLIENT SESSION ON AUGUST 25, 2020	SCANNED IN MINUTETRAQ
10/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON SEPTEMBER 8, 2020	SCANNED IN MINUTETRAQ
10/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON SEPTEMBER 22, 2020	SCANNED IN MINUTETRAQ
10/13/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	TBH SPECIAL MEETING ON SEPTEMBER 10,2020	SCANNED IN MINUTETRAQ
11/17/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON OCTOBER 13, 2020	SCANNED IN MINUTETRAQ
11/17/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	SPECIAL MEETING ON NOVEMBER 2, 2020	SCANNED IN MINUTETRAQ
11/17/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON OCTOBER 27, 2020	SCANNED IN MINUTETRAQ
12/15/2020	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON NOVEMBER 17, 2020	SCANNED IN MINUTETRAQ

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

1/5/2021	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON DECEMBER 1, 2020	SCANNED IN MINUTETRAQ
1/5/2021	OFFICIAL MEETING SUPPORTING DOCUMENTS	REGULAR MEETING ON DECEMBER 15, 2020	SCANNED IN MINUTETRAQ
1/5/2021	OFFICIAL MEETING SUPPORTING DOCUMENTS	BOCC RETREAT ON DECEMBER 8, 2020	SCANNED IN MINUTETRAQ
3/10/2020	WESTERN SURETY COMPANY	CONTINUATION CERTIFICATE BOND FOR BOARD MEMBER CITRUS COUNTY HOSPITAL BOARD OF TRUSTEES - ALLAN EDMOND BARTELL	SCANNED IN TRAKMAN
3/10/2020	WESTERN SURETY COMPANY	CONTINUATION CERTIFICATE BOND FOR BOARD MEMBER CITRUS COUNTY HOSPITAL BOARD OF TRUSTEES - BARRETT JEFFERY WALLIS	SCANNED IN TRAKMAN
11/17/2020	WESTERN SURETY COMPANY	CONTINUATION CERTIFICATE BOND FOR COUNTY COMMISSIONER COUNTY OF CITRUS - JEFFERY KINNARD	SCANNED IN TRAKMAN
10/2/2018	ASTALDI CONSTRUCTION CORPORATION	BW 026-17 NOTICE TO OWNER/CONTRACTOR - MAXIM CRANE WORKS LP - ORLANDO (RETURNED MAIL)	SCANNED IN TRAKMAN
10/8/2019	ART WALKER CONSTRUCTION INC	ITB 18-086 NOTICE TO OWNER/CONTRACTOR - FERGUSON ENTERPRISES LLC	SCANNED IN TRAKMAN
10/15/2019	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - SYNERGY RENTS LLC	SCANNED IN TRAKMAN
10/22/2019	ECO-2000 INC	ITB 19-064 NOTICE TO OWNER/CONTRACTOR - T B LANDMARK CONSTRUCTION INC	SCANNED IN TRAKMAN

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10/29/2019	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - BEARD EQUIPMENT COMPANY	SCANNED IN TRAKMAN
10/14/2019	SEA & SHORELINE LLC	SS 19-073 NOTICE TO OWNER/CONTRACTOR - HDPE INC	SCANNED IN TRAKMAN
12/2/2019	TRIAD ELECTRIC & CONTROLS INC AKA THE NEWTON GROUP INC	ITB 19-005 NOTICE TO OWNER/CONTRACTOR - SUNBELT RENTALS INC	SCANNED IN TRAKMAN
12/11/2019	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - UNITED RENTALS (NORTH AMERICA) INC	SCANNED IN TRAKMAN
12/11/2019	ROYAL AMERICAN CONSTRUCTION	COLONNADE PARK APARTMENTS - NOTICE TO OWNER/CONTRACTOR - DON KING'S CONCRETE INC	SCANNED IN TRAKMAN
12/17/2019	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - WEAVER LOGISTICS INC	SCANNED IN TRAKMAN
1/22/2020	ROYAL AMERICAN CONSTRUCTION	COLONNADE PARK APARTMENTS - NOTICE TO OWNER/CONTRACTOR - GARRETT FASTENING SYSTEMS INC	SCANNED IN TRAKMAN
1/23/2020	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - TRAFFIC CONTROL PRODUCTS OF FLORIDA INC	SCANNED IN TRAKMAN
1/23/2020	THERMAL PROTECTIVE COATINGS	EMERGENCY OPS CENTER ID 9643 NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH, AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
2/20/2020	THOMAS PTG CONTRACTORS - GARY	CCRC/VA CLINIC NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH, AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

3/17/2020	THERMAL PROTECTIVE COATINGS	EMERGENCY OPS CENTER NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH, AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
3/17/2020	THERMAL PROTECTIVE COATINGS	FACILITIES MAINTENANCE NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH, AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
3/27/2020	ROYAL AMERICAN CONSTRUCTION	ITB 018-17 NOTICE TO OWNER/CONTRACTOR - EARTHMOVER CONSTRUCTION EQUIPMENT LLC	SCANNED IN TRAKMAN
4/15/2020	MUSCO SPORTS LIGHTING LLC	BICENTENNIAL PARK, NORTH BASEBALL POINT NOTICE TO OWNER/CONTRACTOR - HIGH REACH CO LLC	SCANNED IN TRAKMAN
4/15/2020	DAB CONSTRUCTORS INC	ITB 20-002 NOTICE TO OWNER/CONTRACTOR - LABOR FINDERS	SCANNED IN TRAKMAN
4/23/2020	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - UNDERWOOD LLC	SCANNED IN TRAKMAN
4/28/2020	ROYAL AMERICAN CONSTRUCTION	ITB 018-17 NOTICE TO OWNER/CONTRACTOR - FERGUSON ENTERPRISES LLC	SCANNED IN TRAKMAN
4/28/2020	ROYAL AMERICAN CONSTRUCTION	ITB 018-17 NOTICE TO OWNER/CONTRACTOR - EARTHMOVER CONSTRUCTION EQUIPMENT LLC	SCANNED IN TRAKMAN
5/26/2020	EARTH TECH ENTERPRISES INC	ITB 19-063 NOTICE TO OWNER/CONTRACTOR - GULFSHORE TRUCKING LLC	SCANNED IN TRAKMAN
5/7/2020	ECO-2000 INC	ITB 19-064 NOTICE TO OWNER/CONTRACTOR - T B LANDMARK CONSTRUCTION INC	SCANNED IN TRAKMAN
6/5/2020	THERMAL PROTECTIVE COATINGS	EXTENSION SVCS & LH BUILDING NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH, AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

6/25/2020	TRADEMARK ELECTRIC	CITRUS COUNTY LANDFILL NOTICE TO OWNER/CONTRACTOR - CONSOLIDATED ELECTRICAL DIST INC	SCANNED IN TRAKMAN
7/1/2020	FUTURE TECHNOLOGIES	3549 SAUNDERS WAY LECANTO FLORIDA NOTICE TO OWNER/CONTRACTOR - SIMS CRANE & EQUIPMENT CO	SCANNED IN TRAKMAN
7/1/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 NOTICE TO OWNER/CONTRACTOR - PAVE-RITE INC	SCANNED IN TRAKMAN
7/13/2020	FUTURE TECHNOLOGIES	CITRUS POP NOTICE TO OWNER/CONTRACTOR - SUNBELT RENTALS INC	SCANNED IN TRAKMAN
7/13/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 NOTICE TO OWNER/CONTRACTOR - TRINITY HIGHWAY RENTALS INC	SCANNED IN TRAKMAN
7/13/2020	ROYAL AMERICAN CONSTRUCTION	ITB 018-17 NOTICE TO OWNER/CONTRACTOR - EARTHMOVER CONSTRUCTION EQUIPMENT LLC	SCANNED IN TRAKMAN
7/16/2020	MARION/SERVICE ROOFING & SHEETMETAL COMPANY	CC JAIL RE-ROOF NOTICE TO OWNER/CONTRACTOR - CONRAD YELVINGTON DISTRIBUTORS INC	SCANNED IN TRAKMAN
7/31/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 NOTICE TO OWNER/CONTRACTOR - R&R REBAR FABRICATORS INC	SCANNED IN TRAKMAN
7/31/2020	PAVE-RITE INC	ITB 20-003 NOTICE TO OWNER/CONTRACTOR - GARY JAMES INC DBA LABOR FINDERS	SCANNED IN TRAKMAN
8/3/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	NOTICE TO OWNER/CONTRACTOR - HD SUPPLY CONSTRUCTION SUPPLY LTD DBA HD SUPPLY CONSTRUCTION & INDUSTRIAL (WHITE CAP)	SCANNED IN TRAKMAN
8/24/2020	PAVE-RITE INC	ITB 20-003 NOTICE TO OWNER/CONTRACTOR - AKCA LLC	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

9/8/2020	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 NOTICE TO OWNER/CONTRACTOR - CEMEX INC AND/OR CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	SCANNED IN TRAKMAN
9/16/2020	DALY & ZILCH (FLORIDA) INC	ITB 00-040 NOTICE TO OWNER/CONTRACTOR - TIBBETTS LUMBER CO LLC	SCANNED IN TRAKMAN
10/12/2020	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 NOTICE TO OWNER/CONTRACTOR - TURTLE INFRASTRUCTURE PARTNERS LLC	SCANNED IN TRAKMAN
11/13/2020	CARDIFF CONSTRUCTION	MEADOWCREST WWTP - NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH	SCANNED IN TRAKMAN
11/2/2020	SCOTT ADAMS CONSTRUCTION INC	6616 GURLEY ST INVERNESS - NOTICE TO OWNER/CONTRACTOR - CEMEX INC	SCANNED IN TRAKMAN
11/2/2020	ROYAL AMERICAN CONSTRUCTION	ITB 18-083 - NOTICE TO OWNER/CONTRACTOR - CEMEX INC	SCANNED IN TRAKMAN
11/17/2020	B & T METAL WORKS INC	CC DMV ANNEX BUILDING - NOTICE TO OWNER/CONTRACTOR - HIGH REACH CO LLC	SCANNED IN TRAKMAN
11/18/2020	CITRUS COUNTY FL	ARMY NATIONAL GUARD CRYSTAL RIVER - NOTICE TO OWNER/CONTRACTOR - SUNBELT RENTALS INC.	SCANNED IN TRAKMAN
11/18/2020	CARDIFF CONSTRUCTION	CITRUS SPRINGS WATER TANK - NOTICE TO OWNER/CONTRACTOR - DEHAAN & BACH	SCANNED IN TRAKMAN
11/30/2020	HARTMAN CIVIL CONSTRUCTION CO INC	ITB 20-040 - NOTICE TO OWNER/CONTRACTOR - FERGUSON ENTERPRISES LLC	SCANNED IN TRAKMAN
11/30/2020	MARCON CONSTRUCTION LLC DBA MARBE CONSTRUCTION	ITB 20-001 - NOTICE TO OWNER/CONTRACTOR - H&E EQUIPMENT SERVICES INC	SCANNED IN TRAKMAN
12/7/2020	TIDWELL BROS CONSTRUCTION	HURRICAN ETA CLOSURE LIGHT TOWERS - NOTICE TO OWNER/CONTRACTOR - SYNERGY RENTS LLC	SCANNED IN TRAKMAN
12/28/2020	CONSTANTINE CONSTRUCTORS LLC	T B LANDMARK CONSTRUCTION INC	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

12/28/2020	DALY & ZILCH (FLORIDA) INC	CRYSTAL RIVER AIRPORT - NOTICE TO OWNER/CONTRACTOR - GATOR GYPSUM INC DBA OLYMPIA BUILDING SUPPLIES INC	SCANNED IN TRAKMAN

Attachment: Disposition #1755 (12400 : Clerk Records Disposition #1755)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Citrus County Sheriff's Office Emergency Management Audit/Assessment presented by the Clerk of Court at the January 19, 2021 BOCC meeting. These reports are deemed confidential under State law until released to the Governing body.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Acknowledge receipt of Audit/Assessment for the Citrus County Sheriff's Office Emergency Management which was presented at the 1/19/2021 BOCC meeting.

CITRUS COUNTY SHERIFF'S
EMERGENCY MANAGEMENT
SHERIFF
MIKE PRENDERGAST

#2020-09
Assessment of the Citrus County Sheriff's Office Emergency Management

January 4, 2021

Clerk of the Circuit Court and Comptroller
In God We Trust
Citrus County, Florida

Clerk of the Circuit Court & Comptroller
Internal Audit Department

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

ANGELA VICK
CLERK OF THE CIRCUIT COURT AND COMPTROLLER
CITRUS COUNTY, FLORIDA

Clerk of the County Court
Recorder of Deeds
Clerk and Accountant of the Board of County Commissioners
Custodian of County Funds
County Auditor

110 North Apopka Avenue
Inverness, Florida 34450
Telephone: (352) 341-6449
Fax: (844) 937-9644
rbarclay@citrusclerk.org
www.citrusclerk.org

January 4, 2021

The Honorable Angela Vick
Clerk of the Circuit Court and Comptroller

Dear Ms. Vick:

The Internal Audit Department (IAD) has completed an assessment of the Citrus County Sheriff's Office (CCSO) Emergency Management, as requested by the Citrus County Board of County Commissioners.

The purpose of this audit was to determine the actual costs and funding sources related to personnel and operating expenditures of CCSO Emergency Management; and to determine the inventory of assets assigned to Emergency Management. The audit review period was October 1, 2017 through September 30, 2020.

We appreciate the professional courtesies of CCSO for their cooperation and assistance during the course of this engagement.

Sincerely,

Robin C. Barclay

Robin Barclay
Chief Audit Officer

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

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I. SCOPE, OBJECTIVES AND METHODOLOGY

Scope

The scope of this engagement included transactions which occurred, and processes in effect, from October 1, 2017 through September 30, 2020. The scope did not include 9-1-1/ Communications or the Community Emergency Response Team (CERT) program.

Scope Limitations

Based upon the established accounting methods of the Citrus County Sheriff's Office (CCSO) and the utilization of multiple budgets to pay for Emergency Management (EM) expenditures, IAD was not able to quantify all costs related to EM. Without a true separation of all associated expenses for the Emergency Management section of the Emergency Operations Division, a complete representation of all personnel and operating costs for EM was not determined. However, the Internal Audit Department (IAD) was able to provide a detailed analysis of the budget based on existing data, interviews with key personnel engaged in EM, and useful comparisons to the EM budgets of surrounding counties. The results from IAD's analysis are included in Section VI.

Objectives

The overall objective of this assessment was to present as accurate a representation as possible of the budget and inventory of assets for Citrus County Sheriff's Office (CCSO) Emergency Management.

Specifically, the objectives of this engagement were to:

(1) Determine the actual costs and funding sources related to personnel and operating expenditures of CCSO Emergency Management;

(2) Determine the inventory of assets assigned to CCSO Emergency Management; and,

(3) Determine expenditure budgets for emergency management operations of other agencies within the surrounding areas of Citrus County.

Methodology

To meet these objectives, procedures included, but were not limited to, the following:

- Obtaining and analyzing Pentamation budget and expenditure reports for personal services and operating costs
- Obtaining and reviewing professional service agreements
- Interviewing key personnel engaged in emergency management functions
- Obtaining and reviewing emergency management position descriptions
- Obtaining, reviewing, and analyzing grant agreements and related grant expenditure reports
- Conducting site visits to observe and verify assets

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- Comparing physical assets observed with the inventory provided and identify any discrepancies
- Obtaining and reviewing Emergency Operations Center building floor plans to assess square footage allocated for emergency management operations
- Obtaining and reviewing budget information for emergency management operations of surrounding counties
- Evaluating surrounding counties' emergency management budgets
- Interviewing surrounding counties' emergency management personnel

II. SUMMARY

An interlocal agreement between Citrus County, Florida and Jeffrey J. Dawsy, Sheriff of Citrus County, Florida, providing for delivery of emergency management services was executed on September 27, 2016. This interlocal agreement had an initial term of five (5) years, and would automatically renew for an additional five (5) year term without further action of the parties. After the initial term, either party could terminate the agreement by providing at least six (6) months written notice to the other party.

The Board of County Commissioners (BOCC) at its meeting on July 28, 2020, passed a motion directing the County Administrator to provide notice of cancellation of the interlocal agreement after the initial term. The motion also included a request of the Clerk of the Circuit Court (Clerk) to perform an audit. The purpose of this assessment was to assist the BOCC in identifying existing transferrable inventory, payroll/operational expenses, and the development of an annual budget for Emergency Management.

In a letter dated August 7, 2020, the County Administrator gave notice of cancellation of the contract. The letter also indicated that the County "will assume responsibility for operation of the Emergency Operations Center effective October 1, 2021."

On September 9, 2020, the Clerk's Internal Audit Department (IAD) sent an Engagement Memorandum to Citrus County Sheriff's Office (CCSO) confirming that IAD was requested by the BOCC to conduct an audit of CCSO Emergency Management. An entrance conference was conducted on October 7, 2020.

IAD obtained budget and expenditure data for the fiscal years 2018-2020 from CCSO. IAD also obtained budget information from surrounding counties to derive useful comparisons of (similar in nature) emergency management budgets. This examination was for the sole purpose of assisting the BOCC in establishing a budget for Emergency Management (EM).

III. BACKGROUND

Authority

Chapter 252, Florida Statutes, the "State Emergency Management Act," prescribes with particularity the powers and duties of state and local governments with regard to the occurrence of emergencies and disasters resulting from natural, technological, or manmade causes.

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Section 252.38, Florida Statutes, sets forth the emergency management powers of political subdivisions and states that "safeguarding the life and property of its citizens is an innate responsibility of the governing body of each political subdivision of the state."

Each county is required to establish and maintain an emergency management agency and to develop a county emergency management plan and program that is coordinated and consistent with the state comprehensive emergency management plan and program. Each local emergency management agency has jurisdiction over and serves an entire county.

The statutes require that a director of each county emergency management agency be appointed by the board of county commissioners and serve at the pleasure of the board, in conformance with applicable resolutions, ordinances, and laws.

Each director has direct responsibility for the organization, administration, and operation of the county emergency management agency. The director shall coordinate emergency management activities, services, and programs within the county and shall serve as liaison to the division and other local emergency management agencies and organizations.

History of Citrus County Emergency Management

The Citrus County Sheriff's Office (CCSO), Citrus County (County), the Citrus County Fire Protection District and the Cities of Crystal River and Inverness, entered into an original agreement on or about May 10, 1983 for the Emergency Telephone Number System E-911 Service.

This agreement related to a statewide emergency 911 system plan, and the desire to form a consolidated dispatch center for the purpose of receiving and dispatching emergency calls. The parties agreed to form a Citrus County Communications Bureau under the supervision of the Sheriff, known as the Citrus County "911", whose purpose was to provide emergency answering services.

In the interlocal agreement effective October 1, 1986, paragraph #14 indicated that the Citrus County Division of Disaster Preparedness shall operate under the direction of the Sheriff. The terms stated that the Director shall report to the Sheriff for normal operation; and would report directly to the Chairman of the Board of County Commissioners in time of emergency or a disaster declared under Chapter 252, Florida Statutes.

The paragraph also included that the Citrus County Division of Disaster Preparedness was to be transferred to the Citrus County Sheriff's Office, effective October 1, 1987. The agreement was effective for five (5) years from the date of execution and automatically renewed thereafter.

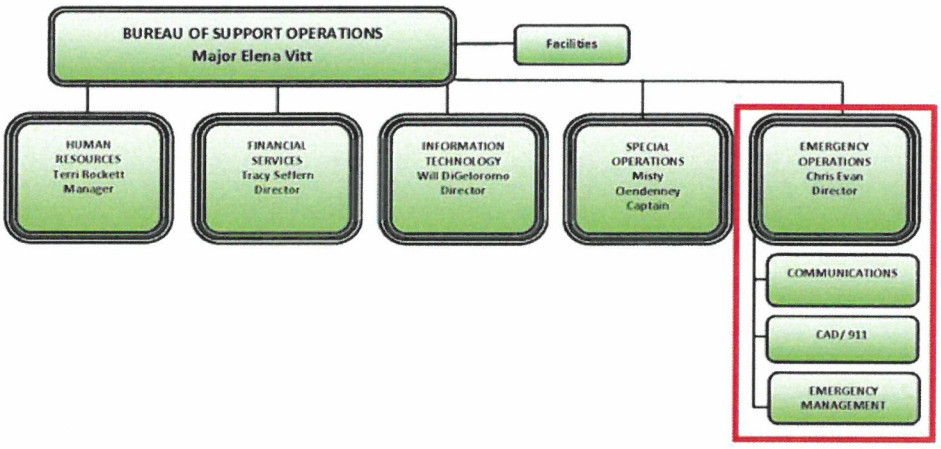
In May 2016, the Board of County Commissioners authorized the Chairman to execute a letter terminating the interlocal agreement based upon the fact that the agreement was over thirty (30) years old and some terms were no longer relevant. Consequently, a new interlocal agreement was executed on September 27, 2016.

The terms indicated that the County contracted with CCSO to perform on behalf of the County the functions, duties and services relating to emergency management. The spirit of the

agreement reflected that it was mutually beneficial; to afford the most effective and efficient emergency management services to the public and the residents of Citrus County through a consolidated and coordinated public safety response.

IV. EMERGENCY OPERATIONS DIVISION & EMERGENCY OPERATIONS CENTER

The CCSO Emergency Operations Division encompasses the functions of Emergency Management and 9-1-1/Communications, which operate out of the Emergency Operations Center (EOC) building.



Citrus County Emergency Operations Center (EOC)

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

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V. EMERGENCY MANAGEMENT ROLES & RESPONSIBILITIES

In the broadest sense, emergency management is the prevention of, mitigation against, preparedness for, response to, and recovery from emergencies and disasters.

Chapter 252, Florida Statutes, the "State Emergency Management Act," Section 252.34(4), defines emergency management and its specific responsibilities including, but not limited to:

(a) Reduction of vulnerability of people and communities of this state to damage, injury, and loss of life and property resulting from natural, technological, or manmade emergencies or hostile military or paramilitary action.

(b) Preparation for prompt and efficient response and recovery to protect lives and property affected by emergencies.

(c) Response to emergencies using all systems, plans, and resources necessary to preserve adequately the health, safety, and welfare of persons or property affected by the emergency.

(d) Recovery from emergencies by providing for the rapid and orderly start of restoration and rehabilitation of persons and property affected by emergencies.

(e) Provision of an emergency management system embodying all aspects of pre-emergency preparedness and post-emergency response, recovery, and mitigation.

(f) Assistance in anticipation, recognition, appraisal, prevention, and mitigation of emergencies which may be caused or aggravated by inadequate planning for, and regulation of, public and private facilities and land use.

Chapter 252, Florida Statutes, Section 252.38(1)(b), states that each county emergency management agency must have a director. The director must meet the minimum training and education qualifications established in a job description approved by the county.

Each director has direct responsibility for the organization, administration, and operation of the county emergency management agency. The director shall coordinate emergency management activities, services, and programs within the county and shall serve as liaison to the division and other local emergency management agencies and organizations.

VI. PROCEDURES PERFORMED & ANALYSIS

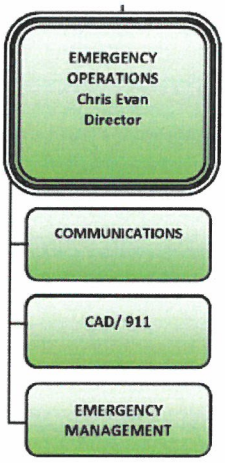
Budget

The terms of the interlocal agreement between Citrus County and the Sheriff for the delivery of emergency management services indicated in paragraph #7 that:

'CCSO and County agree that CCSO shall be responsible for the budgeting of all operating costs associated with the Division of Emergency Management and shall submit same to County separate from the CCSO's annual budget for approval. CCSO agrees to provide updates and information regarding the Division of Emergency Management as requested. CCSO agrees to waive all of its rights to file an appeal to the Administrative Commission pursuant to 30.49, Florida Statutes, regarding the emergency management services budget for any year.'

- Organizational Structure

The organizational structure of CCSO positioned Emergency Management as a separate unit under the Emergency Operations Division.



The Emergency Operations Division also encompassed Communications and CAD[1]/9-1-1. Communications and 9-1-1 received and dispatched all 9-1-1 and non-emergency calls within the geographical confines of the county, which included all calls for law, fire, and emergency medical services.

The CCSO budget reflected separate department codes for Communications (6100) and Emergency Management (7100), under the same Division code (6100) for Emergency Operations.

- Budget for Payroll Costs

CCSO provided information which indicated there were two (2) full-time equivalent (FTE) personnel dedicated to EM: a Director and an Emergency Management Coordinator. The Director and Coordinator positions were funded in part with grant dollars as well as EM budget dollars. During interviews IAD determined that two (2) additional staff performed emergency management duties- the Deputy Director and Staff Assistant. CCSO explained that the majority of the duties performed by these positions was not specific to EM, but supported the Emergency Operations Division, as a whole. Payroll costs for these two positions were paid out of the CCSO Communications budget.

Total FTE Payroll Costs Include:

- Regular Salaries
- Non-Regular Salaries (Activation, Overtime, Incentive & Assignment)
- FICA Taxes
- Retirement Contributions
- Health & Life Insurance
- Worker's Compensation

[1]Computer Aided Dispatch (CAD) runs the entire process of call receiving, dispatching and fleet monitoring.

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Fiscal Year 2017-18		Funding Source: CCSO EM Budget & Grants		
Position	Total FTE Costs	CCSO: EM Budget $	Federal Grant $	State Grant $
Director	$ 128,265.33	$35,687.00	$75,713.00	$105,806.00
Coordinator	$ 73,825.82			
	$ 202,091.15	$217,206.00		
		Funding Source: CCSO Communications Budget		
Deputy Director	$ 107,524.06	$107,524.06		
Staff Assistant	$ 42,939.11	$42,939.11		
	$ 150,463.17	$150,463.17		

Fiscal Year 2018-19		Funding Source: CCSO EM Budget & Grants		
Position	Total FTE Costs	CCSO: EM Budget $	Federal Grant $	State Grant $
Director	$ 136,052.60	$40,167.00	$75,923.00	$105,806.00
Coordinator	$ 74,557.45			
	$ 210,610.05	$221,896.00		
		Funding Source: CCSO Communications Budget		
Deputy Director	$ 110,259.90	$110,259.90		
Staff Assistant	$ 28,237.98	$28,237.98		
	$ 138,497.88	$138,497.88		

Fiscal Year 2019-20		Funding Source: CCSO EM Budget & Grants		
Position	Total FTE Costs	CCSO: EM Budget $	Federal Grant $	State Grant $
Director	$ 137,728.22			
Dir. Retirement	$ 48,215.27	$30,254.00	$76,273.00	$105,806.00
Coordinator	$ 77,180.18			
	$ 263,123.67	$212,333.00		
		Funding Source: CCSO Communications Budget		
Deputy Director	$ 96,036.54	$96,036.54		
Staff Assistant	$ 38,313.51	$38,313.51		
	$ 134,350.05	$134,350.05		

*Please note due to the retirement of the Director, funding shortage had to be subsidized by CCSO.

- Budget for Operating Expenses

IAD obtained budget and expenditure information for operating expenses and summarized those costs for fiscal years 2018-2020. Operating costs for EM included expenses such as training (per diem/ travel/tuition), contractual services, communication services, trash removal, rentals, equipment service contracts, printing & binding, consumable office supplies, and memberships & dues.

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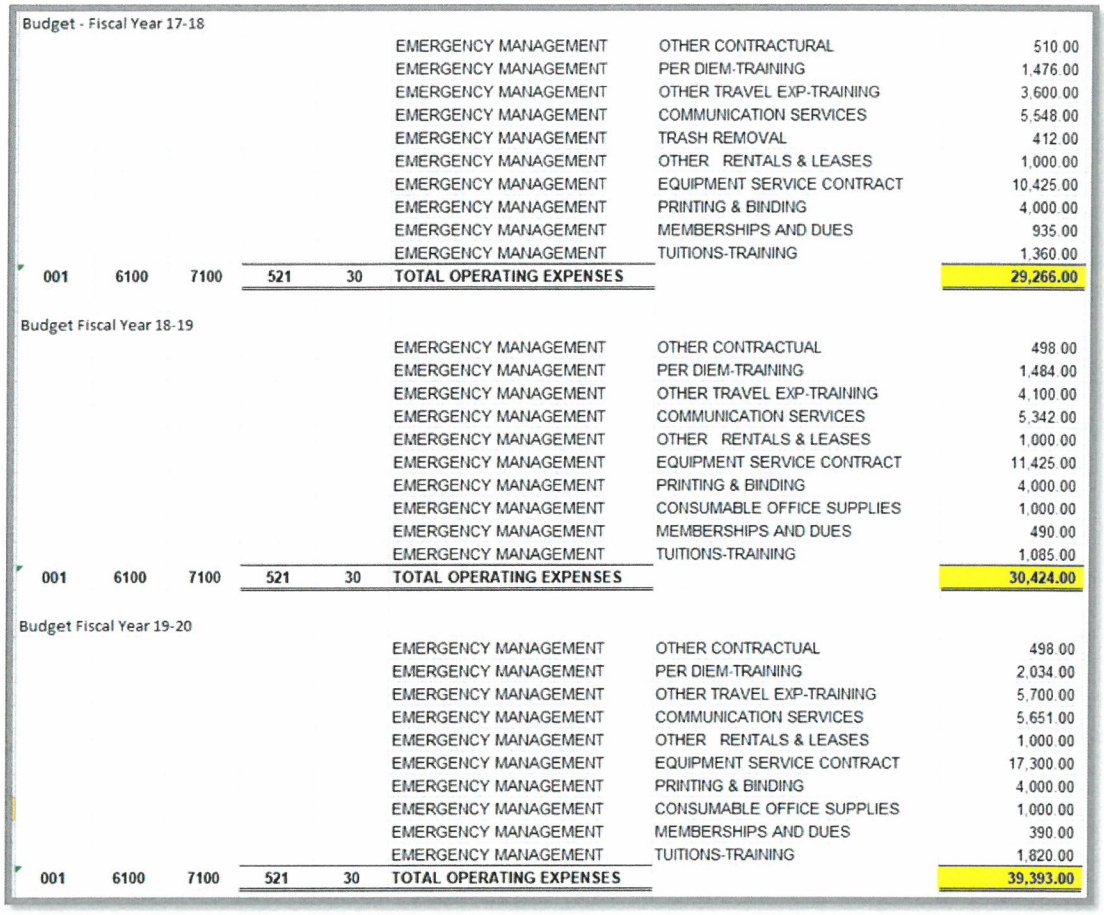

Budget - Fiscal Year 17-18

					EMERGENCY MANAGEMENT	OTHER CONTRACTURAL	510.00
					EMERGENCY MANAGEMENT	PER DIEM-TRAINING	1,476.00
					EMERGENCY MANAGEMENT	OTHER TRAVEL EXP-TRAINING	3,600.00
					EMERGENCY MANAGEMENT	COMMUNICATION SERVICES	5,548.00
					EMERGENCY MANAGEMENT	TRASH REMOVAL	412.00
					EMERGENCY MANAGEMENT	OTHER RENTALS & LEASES	1,000.00
					EMERGENCY MANAGEMENT	EQUIPMENT SERVICE CONTRACT	10,425.00
					EMERGENCY MANAGEMENT	PRINTING & BINDING	4,000.00
					EMERGENCY MANAGEMENT	MEMBERSHIPS AND DUES	935.00
					EMERGENCY MANAGEMENT	TUITIONS-TRAINING	1,360.00
001	6100	7100	521	30	TOTAL OPERATING EXPENSES		29,266.00

Budget Fiscal Year 18-19

					EMERGENCY MANAGEMENT	OTHER CONTRACTUAL	498.00
					EMERGENCY MANAGEMENT	PER DIEM-TRAINING	1,484.00
					EMERGENCY MANAGEMENT	OTHER TRAVEL EXP-TRAINING	4,100.00
					EMERGENCY MANAGEMENT	COMMUNICATION SERVICES	5,342.00
					EMERGENCY MANAGEMENT	OTHER RENTALS & LEASES	1,000.00
					EMERGENCY MANAGEMENT	EQUIPMENT SERVICE CONTRACT	11,425.00
					EMERGENCY MANAGEMENT	PRINTING & BINDING	4,000.00
					EMERGENCY MANAGEMENT	CONSUMABLE OFFICE SUPPLIES	1,000.00
					EMERGENCY MANAGEMENT	MEMBERSHIPS AND DUES	490.00
					EMERGENCY MANAGEMENT	TUITIONS-TRAINING	1,085.00
001	6100	7100	521	30	TOTAL OPERATING EXPENSES		30,424.00

Budget Fiscal Year 19-20

					EMERGENCY MANAGEMENT	OTHER CONTRACTUAL	498.00
					EMERGENCY MANAGEMENT	PER DIEM-TRAINING	2,034.00
					EMERGENCY MANAGEMENT	OTHER TRAVEL EXP-TRAINING	5,700.00
					EMERGENCY MANAGEMENT	COMMUNICATION SERVICES	5,651.00
					EMERGENCY MANAGEMENT	OTHER RENTALS & LEASES	1,000.00
					EMERGENCY MANAGEMENT	EQUIPMENT SERVICE CONTRACT	17,300.00
					EMERGENCY MANAGEMENT	PRINTING & BINDING	4,000.00
					EMERGENCY MANAGEMENT	CONSUMABLE OFFICE SUPPLIES	1,000.00
					EMERGENCY MANAGEMENT	MEMBERSHIPS AND DUES	390.00
					EMERGENCY MANAGEMENT	TUITIONS-TRAINING	1,820.00
001	6100	7100	521	30	TOTAL OPERATING EXPENSES		39,393.00

- Costs Not Included in EM's Budget

IAD requested a breakdown of costs/services for Information Technology (IT) items pertaining to emergency management. CCSO indicated that cell phones, computers, monitors, and software licenses utilized by the two FTEs assigned to EM (Director and EM Coordinator), were paid for out of CCSO's IT budget, and not with EM funds. The Director of EM indicated that the BOCC will need to budget for sixty (60) new computers (10 for CILs and 50 for ESFs in the War Room). He also indicated that there are laptops that can be turned over to the BOCC, but they are at end of life.

IAD requested that CCSO specify the IT equipment/software that supports the Emergency Management Section, such as servers, network, hardware/devices, and software applications. The Director of IT provided the following information:

- WebEOC is on its own server;
- Server/storage for fileshare of EM data and for the HURREVAC software application- HURREVAC is the decision support tool of the National Hurricane Program, administered by FEMA, the US Army Corps of Engineers (USACE), and the NOAA National Hurricane Center[2]; and

[2] https://www.hurrevac.com/

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- Firewall support for WeatherBug and weather station information

*Costs associated with server hardware were not provided.

IT Equipment & License Costs for EM Staff		Cost	Total/yr	Recurring (R) or (N)Non-Recurring
Cell Phone	EM Director	$49.91/mo	$ 598.92	R
Cell Phone	EM Coordinator	$49.91/mo	$ 598.92	R
Dell Optiplex Micro Desk Computer	EM Director	$516.68	$ 516.68	N
Dell Optiplex Micro Desk Computer	EM Coordinator	$516.68	$ 516.68	N
Computer Monitors (2)	EM Director	$125 ea	$ 250.00	N
Computer Monitors (2)	EM Coordinator	$125 ea	$ 250.00	N
Nitro License	EM Director	$59 one-time fee	$ 59.00	N
Nitro License	EM Coordinator	$59 one-time fee	$ 59.00	N
Microsoft Office 365 license	EM Director	$215.16 annual	$ 215.16	R
Microsoft Office 2016 license	EM Coordinator	$120 one-time fee	$ 120.00	N
Laptop Computer	EM Director	$649.98	$ 649.98	N
Laptop Charging Adapter	EM Director	$38.00	$ 38.00	N
			$ 3,872.34	

Expenditures

- Payroll Expenditures Paid from EM's Budget

FY 17-18	ACCOUNT TITLE	EXPENDITURES	FY 18-19	ACCOUNT TITLE	EXPENDITURES	FY 19-20	ACCOUNT TITLE	EXPENDITURES
	REGULAR SALARIES	$ 19,873.49		REGULAR SALARIES	$ 25,277.13		REGULAR SALARIES	$ 49,905.74
	SALARIES ACTIVATION REG	$ -		SALARIES ACTIVATION REG	$ -		SALARIES ACTIVATION REG	$ -
	OVERTIME	$ 172.29		OVERTIME	$ 21.12		OVERTIME	$ 189.35
	OVERTIME ACTIVATION	$ -		OVERTIME ACTIVATION	$ -		OVERTIME ACTIVATION	$ -
	INCENTIVE & ASSIGNMENT	$ 1,352.29		INCENTIVE & ASSIGNMENT	$ 805.66		INCENTIVE & ASSIGNMENT	$ 72.00
	PAYROLL CONTRA	$ -		PAYROLL CONTRA	$ -		PAYROLL CONTRA	$ -
	REIMBURSEMENTS	$ -		REIMBURSEMENTS	$ -		REIMBURSEMENTS	$ -
	FICA TAXES	$ 1,586.46		FICA TAXES	$ 1,935.75		FICA TAXES	$ 3,682.92
	RETIREMENT CONTRIBUTIONS	$ 2,877.89		RETIREMENT CONTRIBUTIONS	$ 3,157.36		RETIREMENT CONTRIBUTIONS	$ 3,932.45
	NATIONWIDE RETIREMENT	$ -		NATIONWIDE RETIREMENT	$ -		NATIONWIDE RETIREMENT	$ -
	HEALTH & LIFE INSURANCE	$ 640.16		HEALTH & LIFE INSURANCE	$ 1,085.39		HEALTH & LIFE INSURANCE	$ 85.92
	WORKER'S COMPENSATION	$ 1,327.99		WORKER'S COMPENSATION	$ 1,770.04		WORKER'S COMPENSATION	$ 1,689.73
		$ 27,830.57			$ 34,052.45			$ 59,558.11

- Payroll Expenditures Paid from Grant Funding

IAD obtained grant agreements and related grant expenditure reports. CCSO utilized two annually recurring grants as a funding mechanism for EM personal services costs:

Emergency Management Performance Grant (EMPG)[3]- **Federal**
Emergency Management Preparedness and Assistance (EMPA)[4] Grant- **State**

IAD identified costs incurred that were paid with Federal and State grant funds.

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[3] EMPG is a FEMA preparedness grant. It provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation. The EMPG's allowable costs support efforts to build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas. https://www.fema.gov/grants/preparedness/emergency-management-performance

[4] EMPA is base grant funding to assist county emergency management agencies and is awarded to counties to implement and administer county emergency management programs including management and administration, training and operations. https://www.floridadisaster.org/dem/preparedness/grants-unit/

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Total Grant Expenditures				
Grant		FY 2017-18	FY 2018-19	FY 2019-20
611A	EMPG	$ 56,409.60	$ 18,521.74	$ 57,751.26
611B	EMPA	$ 95,333.54	$ 3,933.61	$ 101,872.39
611C	EMPG	$ 17,416.22	$ 56,992.08	$ 19,551.12
611D	EMPA	$ 6,499.09	$ 99,306.91	$ 26,451.50
Total for FY:		**$ 175,658.45**	**$ 178,754.34**	**$ 205,626.27**

Auditor Note: The CCSO Director of Financial Services explained that funding from multiple grants occurred within one county fiscal year. Based upon the fact that the State fiscal year runs July 1 to June 30, and the county fiscal year runs October 1 to September 30, expenditures for two State grants and two Federal grants occur in one county fiscal year. CCSO labelled the grants with the letters A/B/C/D to simplify identification. EMPG (federal) grants were identified as '611A' and '611C'. EMPA (state) grants were identified as '611B' and '611D'. The EMPG grant funded the EM Coordinator position. The EMPA grant partially funded the Director's position. Funding was paid quarterly.

- Operating Expenditures

The following is a summary of actual operating expenditures for fiscal years 2018-2020.

Fiscal Year 2017-18	**Operating Costs**	**Training Costs**
	$35,513.72	$5,779.93
Total Operating Expenditures:	$41,293.65	
Fiscal Year 2018-19	**Operating Costs**	**Training Costs**
	$21,893.35	$2,651.00
Total Operating Expenditures:	$24,544.35	
Fiscal Year 2019-20	**Operating Costs**	**Training Costs**
	$17,833.99	$3,681.32
Total Operating Expenditures:	$21,515.31	

Operating costs included purchases for goods and services such as: GoToMeeting & Zoom online meeting services, facility rental/promotional printing for annual All Hazards Expo, access cards for badge readers (for all emergency support functions), office supplies, postage, memberships (Emergency Management Accreditation Program, International Association of Emergency Managers, Florida Emergency Preparedness Association), WebEOC software maintenance, communication services (mobile command post satellite phone service), weatherTAP online real-time weather information subscription, PODS (Points of Distribution) exercise signage, trash removal (solid waste assesesment), disaster re-entry tags, printing: All-Hazards Disaster Planning Guide, tourniquets, folding stretchers, and wheel chocks for trailers.

Operating costs for training included per diem, other travel expenses, and tuition. During interviews with IAD, the Director of Emergency Operations indicated that there were two major annual conferences- the National Hurricane Conference (usually held in Louisiana) and the Governor's Hurricane Conference in Florida.

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WebEOC Software Maintenance

WebEOC software is utilized to coordinate efforts of emergency responders and other agencies that participate in responding to a disaster. The system tracks events during an emergency, keeps up with what is happening in the EOC and allows direct contact with agencies and organizations that respond. WebEOC is an application built by the software company Juvare. An annual software support plan to provide system maintenance for the period of October 1, 2020 through September 30, 2021 was $10,029.00.

State-owned Generator MOA

There is a Memorandum of Agreement (MOA) between the Florida Division of Emergency Management (FDEM) and the CCSO. In an effort to maximize their utilization, the State collaborated with Florida counties to position and maintain generators throughout the State. FDEM provided one (1) Caterpillar generator; model XQ125 to CCSO for official government use. The term of the MOA continues until the final suspense date of the generator, which is nineteen (19) years from June 1, 2020, or the date the unit is no longer serviceable as determined by the FDEM, whichever comes first.

CCSO is responsible for the costs of storing/staging, preventative maintenance, repair and necessary part replacements (e.g., batteries, block heater, tires), testing, electrical services/connections, operations, fueling, and mobilizing/demobilizing the generator(s), except when the generator(s) are redeployed by the State. In addition, CCSO must store/stage, test, and maintain the generator as per manufacturer's recommendations to ensure functionality and readiness and shall be responsible for replacement of the generator if damaged and deemed not repairable to serviceable condition.

Auditor Note: As this MOA was effective in June 2020, historical data regarding operating costs was not available, therefore IAD was not able to determine an estimate of operating costs for this generator.

Citrus High School Generator Maintenance Agreement

CCSO provided a letter from the Office of the Governor, dated September 29, 2006, which indicated that the State selected Citrus High School as the special needs shelter to receive a permanent generator. The State paid for service and maintenance of the generator for five years. At the end of that time, the School District and County had to enter into an agreement to fund the service and maintenance of the generator. CCSO provided an email dated October 23, 2006, which indicated that Emergency Management would pick up the generator maintenance cost after the five years. The Major over the Bureau of Support Operations indicated that the annual maintenance costs for the generator were roughly $1,300 a year. IAD identified an expenditure on September 26, 2019 in the amount of $1,080.68; the detail description indicated 'Citrus High School Generator.'

Mitel Phone Contract

The phones and phone system used in the War Room and for the Citizen Information Lines (CILs) were included in a contract for all phones in the Emergency Operations Center. CCSO indicated there were a total of eight (8) CIL phone lines and forty-one (41) phone lines in the War Room. CCSO provided a purchase order dated October 9, 2020 for CenturyLink Shore-Tel phone services; it reflected a total amount of $49,109.64. CCSO also provided a current

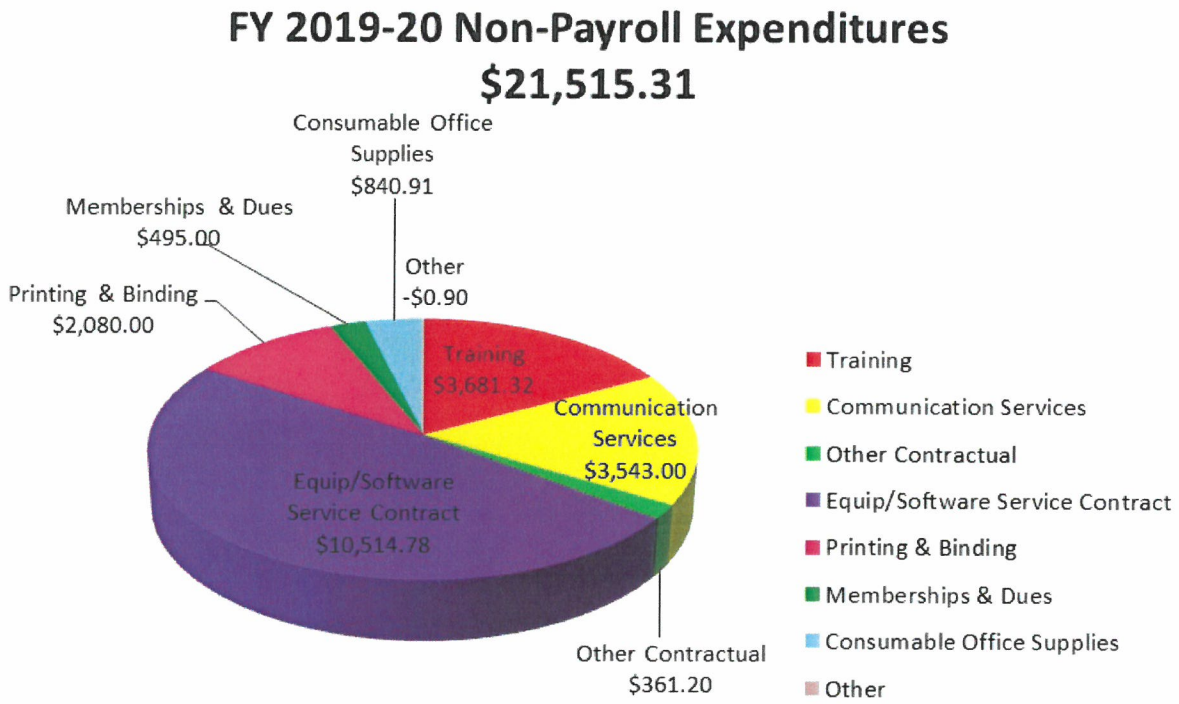
CenturyLink invoice dated November 20, 2020, which indicated recurring monthly charges were $4,327.80, which were paid out of the Communications budget.

Auditor Note: Based upon the fact that the service agreement encompassed phone service for the entire EOC, IAD was not able to determine a separate breakdown of costs for EM.

Everbridge, Inc. MOA (Alert Citrus)

There is a Memorandum of Agreement (MOA) between the Florida Division of Emergency Management (FDEM) and Citrus County for an alert notification system. FDEM funds and provides the notification system at no local cost the County for the term of July 1, 2019 through June 30, 2024.

Total operating costs for the past fiscal year are detailed below.



CCSO did not always pay for Emergency Management expenditures from the Emergency Management budget. For example, in 2019 the War Room was upgraded for a total cost of $63,912.31. The description of the work on the invoices reflected that the old control system was removed and upgrades were added to simplify the operation of sources and video displays. Six (6) new Sony TVs, two (2) new Sony projectors, two (2) new projector screens, and a new audio/video control system were installed. CCSO paid for this upgrade to the War Room equipment from its Communications budget (Department code 6100).

On the other hand, IAD noted that some EM assets paid for with Emergency Management dollars were utilized for purposes other than Emergency Management. For example, the steel pole barn that was constructed in 2009 behind the EOC building was included on the fixed asset

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inventory for Emergency Management. The initial cost was $174,601. IAD observed that the pole barn housed an enclosed cargo trailer and several portable generators belonging to EM; however, it was primarily used to store CCSO's SWAT/bomb team equipment and vehicles. Funding for the pole barn was decided upon by the prior Sheriff's administration.

In addition to the Communications budget, CCSO staff indicated that other budgets were utilized to pay for EM expenditures. Vehicle/maintenance expenses were charged to Fleet's budget; uniforms were charged to Purchasing; IT equipment, software licenses, and cell phones were charged to the IT budget. IAD requested information on fuel/maintenance costs for EOC generators. Fuel costs were paid out of the Communications budget. CCSO indicated that the County maintained the fuel tanks and that fuel costs vary from year to year. However, during years with an activation, associated fuel costs were not usually more than $1,000. IAD was not provided with maintenance costs for the EOC generators.

Assets

IAD obtained a list of fixed assets which were assigned to EM and conducted site visits to observe and document EM related assets. The total dollar amount of fixed assets assigned to EM was $272,528.54.

EMERGENCY MANAGEMENT

Asset Id Number	Barcode #	Asset Description	Serial Number	Acquisition Date	Initial Cost	Location Code
1217	1217	NAT GAS POWERED GENERATOR SET	GENERAC SG085 860847	03/31/1988	$17,218.00	LEC EVID
47895	47895	STEEL POLE BARN	N/A	09/28/2009	$174,601.00	POLE BRN
48034	48034	POLE BARN SOD AND ROCKS	N/A	10/22/2009	$18,260.00	POLE BRN
48432	48432	POLE BARN UPGRADE & REPAIRS	N/A	07/28/2010	$6,765.00	POLE BRN
16055	51878	MOBILE SATELLITE RADIO PHONE		09/13/2007	$5,550.00	EOC
16056	16056	SPAC-MSV 2-2 AXIS ANTENNA		09/13/2007	$3,716.10	EOC
45968	45968	CUSTOM TRAILER 17'		06/13/2002	$8,719.96	IMPD YAR
46005	46005	PACE AMERICAN CARGO TRAILER	4FPFB12152G067665	06/07/2002	$2,599.00	IMPD YAR
46684	53605	CARGO SO. ENCLOSED TRAILER	5LBBE242381017173	09/05/2007	$9,073.75	POLE BRN
46879	46879	CONSTR. INTERIOR EM TRAILER		03/19/2008	$3,814.95	EOC
47032	47032	MSATG2 SATELLITE RADIO PHONE	16408382	09/25/2008	$5,550.00	EOC
47033	47033	MSAT-G2 DOME ANTENNA	MSATG2	09/25/2008	$2,685.00	EOC
51067	51067	DUAL BAND BDA SYSTEM	SNCEP550	11/16/2011	$13,975.78	CRHS

Auditor Note:

Location of Asset

Old EOC Bldg.	3425 West Southern Street, Lecanto, FL 34461
Current EOC	3549 Saunders Way, Lecanto, FL 34461
CCSO Impound Yard	Woodland Ridge Drive, Lecanto, FL
Crystal River High School	3195 Crystal River High Dr, Crystal River, FL 34428

IAD also obtained a list of fixed assets located at the EOC from the Clerk's Financial Services Department. Data was pulled from the Pentamation asset module and reflected assets that were either purchased from the County's accounts payable, or acquired as part of the EOC construction project.

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The majority of the assets reflected 'TXFR SO' (transfer to Sheriff Office) in the status code column. An agenda memorandum indicated that the Sheriff's Office requested that building assets in the EOC be transferred to the Sheriff's Office. On April 10, 2012, the BOCC approved the transfer of those assets from the County's asset inventory to CCSO's asset inventory. Twenty-six (26) of the ninety (90) transferred assets appeared to be related to Emergency Management. Items included eight (8) televisions, seven (7) projectors, (8) desk units, one (1) industrial refrigerator, (1) industrial stove, and (1) chemical safety cabinet.

See **Appendix A** for CCSO's EM Assets: Located at the EOC
See **Appendix B** for CCSO's EM Assets: Locations other than the EOC

EM Asset Inventory List: Surrounding Counties

Based on IAD's review, individual inventory assets vary and are dependent upon the scope of emergency management functions and budgetary constraints particular to each agency. Therefore, it is not possible for IAD to define inventory requirements of emergency management.

See **Appendix C** for Hernando County EM Asset Inventory
See **Appendix D** for Marion County Sheriff's Office EM Asset Inventory

Budget Comparisons: Surrounding Counties

Hernando County Emergency Management

IAD obtained budget and expenditure information related to Hernando County Emergency Management from the Hernando County Financial Services Director. IAD reviewed this data and compared it to CCSO's budget and expenditures for Emergency Management.

Budget Summary: Fiscal Years 2018-2021

HERNANDO COUNTY EMERGENCY MANAGEMENT BUDGET				
FISCAL YEAR	2017-18	2018-19	2019-20	2020-21
PERSONAL SERVICES	$ 378,333.00	$ 361,064.00	$ 367,412.00	$ 372,718.00
OPERATING EXPENSES	$ 76,763.00	$ 86,099.00	$ 82,912.00	$ 95,545.00
CAPITAL OUTLAY	$ 3,482.00			
TOTAL	$ 458,578.00	$ 447,163.00	$ 450,324.00	$ 468,263.00

Expenditure Summary: Fiscal Years 2018-2020

HERNANDO COUNTY EMERGENCY MANAGEMENT EXPENDITURES			
FISCAL YEAR	2017-18	2018-19	2019-20
PERSONAL SERVICES	$ 356,078.41	$ 352,350.66	$ 260,453.04
OPERATING EXPENSES	$ 71,536.84	$ 61,574.23	$ 70,057.78
CAPITAL OUTLAY	$ 3,482.00		
TOTAL	$ 431,097.25	$ 413,924.89	$ 330,510.82

See **Appendix E** for Hernando County EM actual expenditures for personal services and operating expenses by account title.

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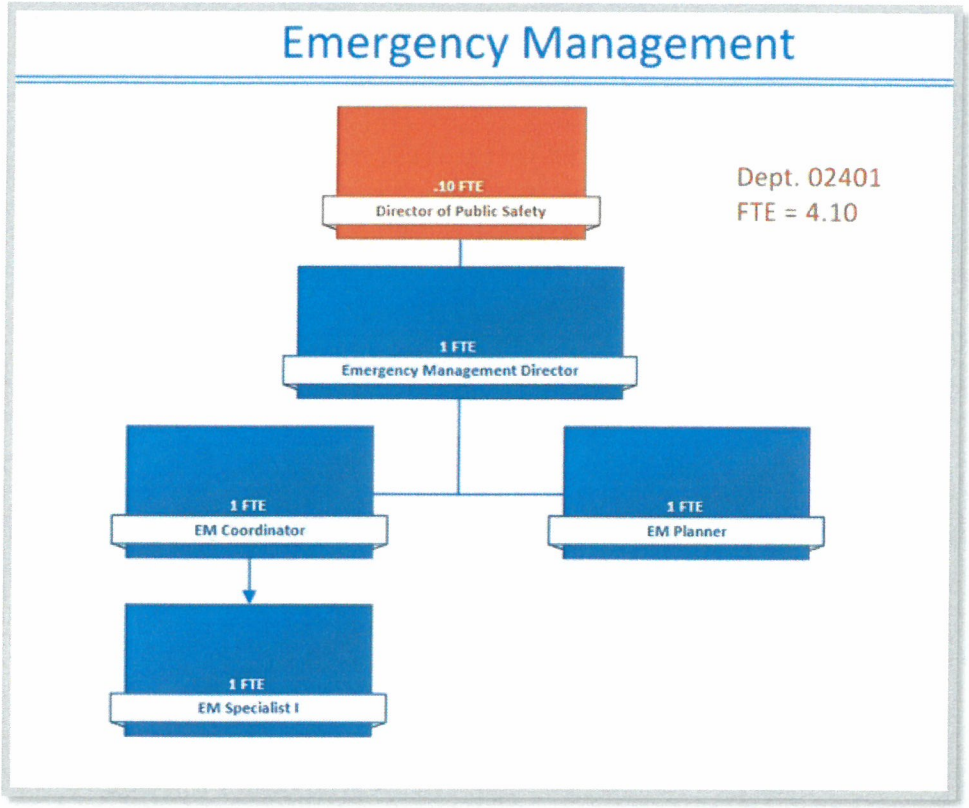
- FTE Allocation Data

Hernando County Emergency Management staff consisted of an Emergency Management Director, Planner, Coordinator (vacant), and Specialist.



Marion County Sheriff's Office Emergency Management

IAD obtained budget information related to Marion County Sheriff's Office (MCSO) Emergency Management Division from the MCSO Emergency Management Deputy Director. IAD reviewed this data and compared it to CCSO's budget for Emergency Management.

Budget Summary: Fiscal Years 2018-2021

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT BUDGET				
FISCAL YEAR	2017-18	2018-19	2019-20	2020-21
PERSONAL SERVICES	$ 311,342.00	$ 322,756.00	$ 345,271.00	$ 354,688.00
OPERATING EXPENSES	$ 148,773.00	$ 163,953.00	$ 182,395.00	$ 192,389.00
CAPITAL OUTLAY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
OTHER (RESERVE FOR CONTINGENCY)	$ 3,266.00	$ 3,266.00	$ 3,266.00	$ 3,266.00
TOTAL	$ 468,381.00	$ 494,975.00	$ 535,932.00	$ 555,343.00

See **Appendix F** for MCSO EM budgeted expenditures for personal services and operating expenses by account title.

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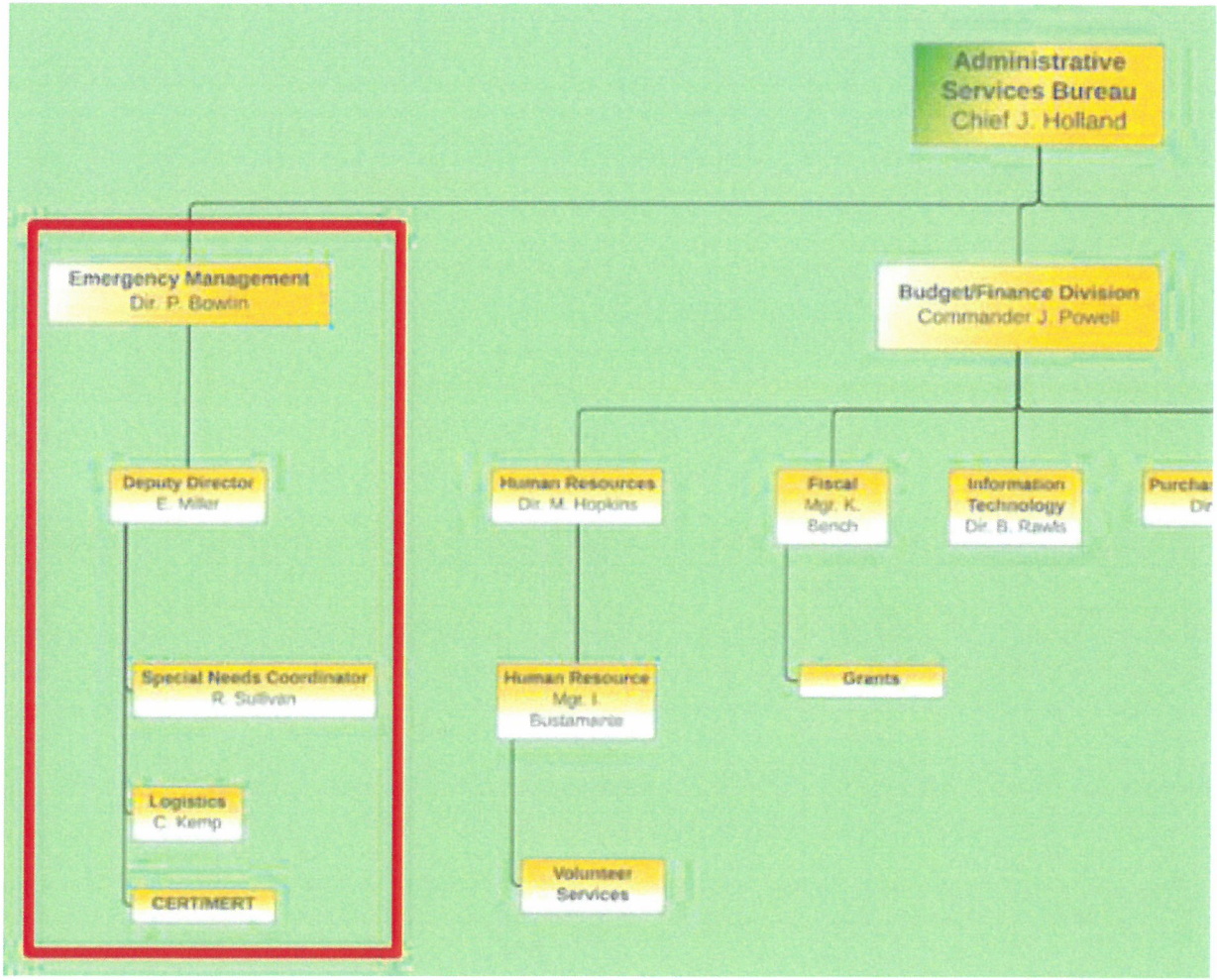
- FTE Allocation Data

IAD obtained a personnel summary in FTEs from the FY 2020-21 MSCO EM proposed budget. The proposed budget reflected three (3) FTEs: a Director, Deputy Director and Special Needs Coordinator. The Director stated that these positions were not funded with grant dollars. The Director also indicated that at one time there were five (5) FTEs: Director, Deputy Director, Special Needs Coordinator, Logistics Planner (currently vacant), and a Secretary (currently vacant). The Logistics Planner position was in charge of deployable assets (cars, generators, mobile command unit, forklifts, radios, message boards) and was funded by EMPG grant dollars.



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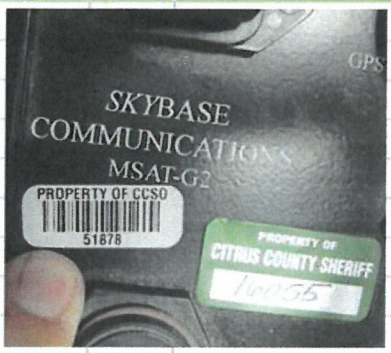
APPENDIX A

CCSO EMERGENCY MANAGEMENT FIXED ASSETS: LOCATED AT THE EOC

Asset Id Number	Barcode #	Asset Description	Serial Number	Acquisition Date	Initial Cost	Location Code
47895	47895	STEEL POLE BARN	N/A	09/28/2009	$174,601.00	POLE BRN
48034	48034	POLE BARN SOD AND ROCKS	N/A	10/22/2009	$18,260.00	POLE BRN
48432	48432	POLE BARN UPGRADE & REPAIRS	N/A	07/28/2010	$6,765.00	POLE BRN

16055	51878	MOBILE SATELLITE RADIO PHONE		09/13/2007	$5,550.00	EOC



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16056	16056	SPAC-MSV 2-2 AXIS ANTENNA		09/13/2007	$3,716.10	EOC

46684	53605	CARGO SO. ENCLOSED TRAILER	5LBBE242381017173	09/05/2007	$9,073.75	POLE BRN

46879	46879	CONSTR. INTERIOR EM TRAILER		03/19/2008	$3,814.95	EOC

47032	47032	MSATG2 SATELLITE RADIO PHON	16408382	09/25/2008	$5,550.00	EOC
47033	47033	MSAT-G2 DOME ANTENNA	MSATG2	09/25/2008	$2,685.00	EOC

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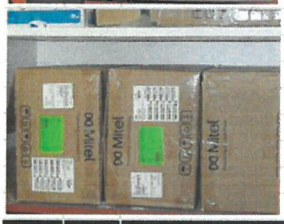
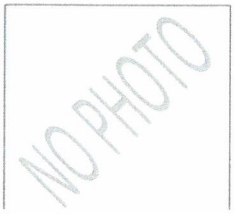
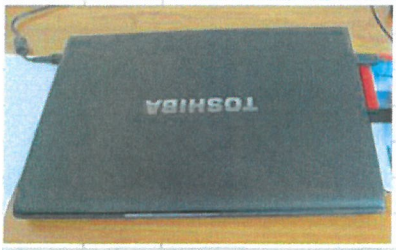
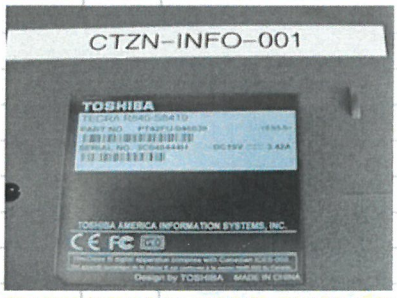
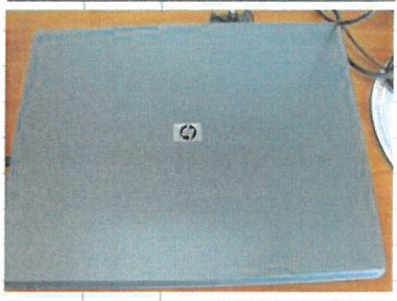
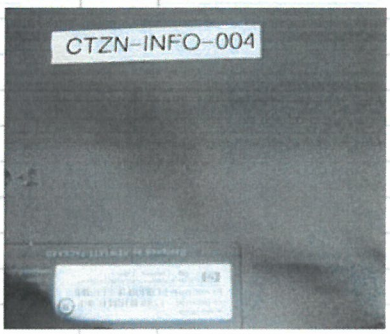
OTHER EMERGENCY MANAGEMENT ASSETS: LOCATED AT THE EOC

Other Assets Located at EOC	Asset Description	Auditor Note
Citizen Information Line (CIL) Phones		
	Panasonic Phone	Quantity (2)
	Mitel Phone	Quantity (6)
War Room Phones		
	Mitel Phone Model IP480	Quantity (41)
		
Cell Phones: EM Staff		
	iPhone XR: Director Evan	Director Evan advised that his phone belongs to CCSO
	**iPhone XR: EM Coordinator**	EM Cooridnator was not available for IAD photo

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

Other Assets Located at EOC	Asset Description	Serial #/ Service Tag#
Citizen Information Line (CIL) Laptop Computers		
	**Toshiba TECRA**	3C048444H
		
	**HP 530**	CND741258C
		

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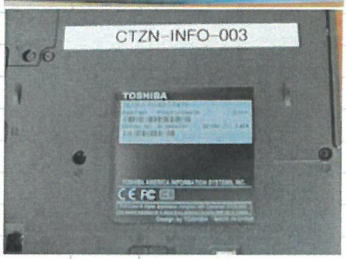
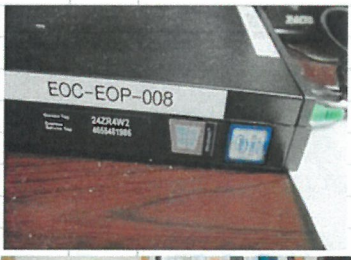


Other Assets Located at EOC	Asset Description	Serial #/ Service Tag#
	Toshiba TECRA	3C048433H

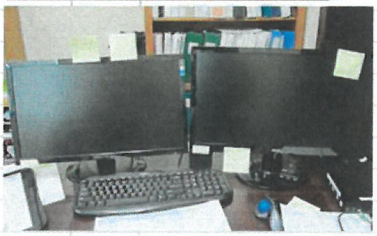
Computers & Monitors: EM Staff

Dell Optiplex Micro Computer Assigned to Director Evan	HRWM2W2

Samsung Monitors	



Dell Optiplex Micro Computer Assigned to EM Coordinator	24ZR4W2



Acer Monitor Hanns-G Monitor	

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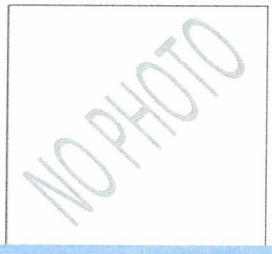
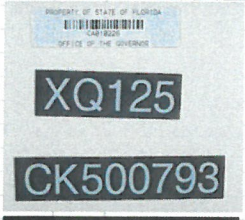
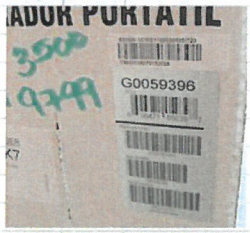
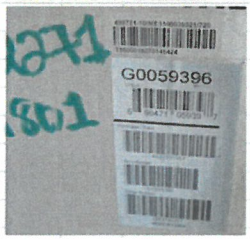
Dell Latitude 3400 Laptop Computer 37NBNT2

Assigned to Director Evan

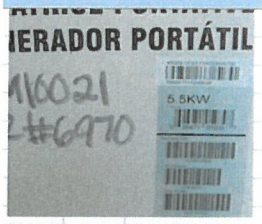
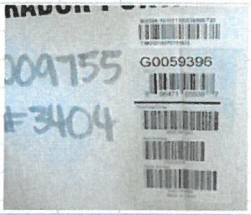


Dell Laptop Charging Adapter

Other Assets Located at EOC	Asset Description	Asset ID#	Barcode #	Serial #
State-Owned Generator & Trailer				
	Caterpillar XQ125 Generator	State of Florida Property Tag #CA010226		
				
	United Alloy Trailer			VIN# 7KUBB1524KJ088805
	Caterpillar XQ125 Generator Cables			

Other Assets Located at EOC	Asset Description	Asset ID#	Barcode #	Serial #
Portable Generators				
	Generac GP5500 Portable Generators			
	Generac GP5500 Portable Generator			3003144213
	Generac GP5500 Portable Generator			30031433500
	Generac GP5500 Portable Generator			3003142271

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

Other Assets Located at EOC	Asset Description	Asset ID#	Barcode #	Serial #
	Generac GP5500 Portable Generator			3002266970
	Generac GP5500 Portable Generator			3003144597
	Generac GP5500 Portable Generator			tag unreadable
	Generac GP5500 Portable Generator			3003143404

Other Assets Located at EOC	Asset Description	Asset ID#	Barcode #	Serial #
	Generac GP5500 Portable Generator			3003143460
	Generac GP5500 Portable Generator			3003143401
	Generac GP5500 Portable Generator			3003143464

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

APPENDIX B

CCSO EMERGENCY MANAGEMENT FIXED ASSETS: LOCATIONS OTHER THAN THE EOC

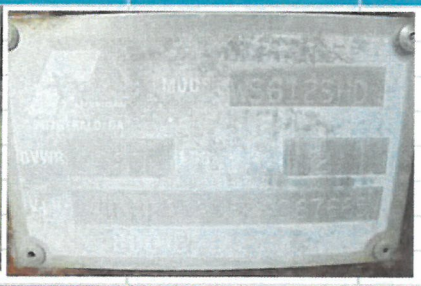
Asset #1217 was located at the old EOC building. Asset #45968 & #46005 were located at the CCSO impound yard. Asset #51067 was located in the ceiling of the Crystal River High School building.

EMERGENCY MANAGEMENT

Asset Id Number	Barcode #	Asset Description	Serial Number	Acquisition Date	Initial Cost	Location Code
1217	1217	NAT GAS POWERED GENERATOR SET	GENERAC SG085 860847	03/31/1988	$17,218.00	LEC EVID

45968	45968	CUSTOM TRAILER 17'		06/13/2002	$8,719.96	IMPD YAR

46005	46005	PACE AMERICAN CARGO TRAILER	4FPFB12152G067665	06/07/2002	$2,599.00	IMPD YAR



51067	51067	DUAL BAND BDA SYSTEM	SNCEP550	11/16/2011	$13,975.79	CRHS

IAD did not observe asset ID #51067, Dual Band BDA System. The Director indicated that it was a "radio booster" and the condition was unknown, the asset may be inoperable.

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

OTHER EMERGENCY MANAGEMENT ASSETS: LOCATIONS OTHER THAN THE EOC

EM Assets at CCSO Information Technology Office

Other Assets Located Outside of EOC	Asset Description	Auditor Note
	Lenovo E531 laptops	There are forty-five (45) laptops at the end of useful life from 2012-2013; these were replaced with new ones.
		Hard drives that were in the old laptop computers.

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

APPENDIX C

HERNANDO COUNTY EMERGENCY MANAGEMENT ASSET INVENTORY

Hernando County Fixed Assets as of 09/30/2019

#02401 EMERGENCY MANAGEMENT

Depart.	Asset Number	Asset Description	Acq. Date	Inital Cost
08031	20075	2015 FORD F-250 4X4 CREW CAB	5/1/2017	$38,530.00
32013	20395	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$3,851.25
32013	20396	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$3,851.25
32041	20397	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$4,430.20
32013	20398	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$3,851.25
32041	20399	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$4,430.20
32013	20400	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$3,851.25
32041	20401	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$4,430.20
32041	20402	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$4,430.20
32013	20403	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$3,851.25
32041	20404	MOTOROLA APX6000 PORTABL RADIO	5/1/2017	$4,430.20
02401	20405	MOTOROLA XTS2500PORTABLE RADIO	5/1/2017	$0.00
02401	20406	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$2,196.40
02401	20407	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$2,196.40
02401	20408	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$2,196.40
02401	20409	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$2,196.40
02401	20410	MOTOROLA XTS2500PORTABLE RADIO	5/1/2017	$0.00
02401	20411	MOTOROLA XTS2500PORTABLE RADIO	5/1/2017	$0.00
02401	20412	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$1,663.50
02401	20413	MOTOROLA XTS2500PORTABLE RADIO	5/1/2017	$0.00
02401	20414	MOTOROLA XTS2500PORTABLE RADIO	5/1/2017	$0.00
02401	20415	MOTOROLA XTS2500 PORTABL RADIO	5/1/2017	$1,663.50
32013	20467	NEC PA550W PROJECTOR	5/1/2017	$4,063.90
32013	20468	NEC PA550W PROJECTOR	5/1/2017	$4,063.90
32013	20470	NEC PA550W PROJECTOR	5/1/2017	$4,063.91
32013	20471	SMARTBOARD	5/1/2017	$8,162.21
32047	20477	FIRE EXTINGUISHER TRNG SIMLTOR	5/1/2017	$9,796.05
32070	20486	HEARTSTART FRX DEFIBRILLATOR	5/1/2017	$1,593.00
32047	20487	RCA DEPLOY PORTABLE REPEATER	5/1/2017	$3,595.00
02401	20488	PLASMA 50"" MONITOR BK BEZEL	5/1/2017	$2,282.61
02401	20489	PLASMA 50"" MONITOR BK BEZEL	5/1/2017	$2,282.61
32043	20490	MANITOWOC NEO AIR COOLED ICE M	5/1/2017	$1,997.48
32043	20491	MOBILE COMPUTER SECUR CABINET	5/1/2017	$2,318.00
32013	20492	LINKRUNNER NETWORK TEST KIT	5/1/2017	$2,147.00
32043	20497	MAGNATAG CUSTOM WALL MAP 4'X6'	5/1/2017	$0.00
02401	20498	MOTOROLA MCS 2000	5/1/2017	$0.00
02401	20499	ICOM IC-7000 HF/VHF/UHF RADIO	5/1/2017	$1,324.95
32043	20500	MAGNATAG CUSTOM WALL MAP 4'X6'	5/1/2017	$0.00
32043	20501	MAGNATAG CUSTOM WALL MAP 4'X6'	5/1/2017	$0.00
32011	20503	BACKBOARD/STOKES BASKET CARRIE	5/1/2017	$1,021.79
32015	20508	PANASONIC AVCAM HD CAMCORDER	5/1/2017	$3,867.50
32015	20509	PROLINE PRO-15 TELEPROMPTER	5/1/2017	$1,529.15
32013	20510	HONDA 6500W GENERATOR	5/1/2017	$2,456.45
32013	20512	UNITECH SCANNER STARTER KIT	5/1/2017	$6,025.00
32013	20513	CIPHERLAB RFID READER	5/1/2017	$1,305.00
32041	20515	MOTOROLA APX6000 PORTABLE RADI	5/1/2017	$4,430.20
32011	20738	2017 CARGO TRAILER	6/9/2017	$8,995.00
02401	20749	MOTOROLA XTL2500 MOBILE RADIO	5/1/2017	$2,600.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

53	02401	20750	MOTOROLA XTL2500 MOBILE RADIO	5/1/2017	$1,830.00
54	02401	20754	HARRIS SLERS RADIO M7300	5/1/2017	$5,000.00
55	32043	20807	COMMERCIAL GRADE REFRIGERATOR	11/15/2017	$3,226.95
56	02401	20850	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
57	02401	20851	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
58	02401	20852	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
59	02401	20853	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
60	02401	20854	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
61	02401	20855	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
62	02401	20856	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
63	02401	20857	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
64	02401	20858	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
65	02401	20859	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
66	32013	20860	INSPIRON 17 (5759) 5000 SERIES	5/1/2017	$0.00
67	32013	20861	INSPIRON 17 (5759) 5000 SERIES	5/1/2017	$0.00
68	02401	20862	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
69	02401	20863	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
70	02401	20864	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
71	02401	20865	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
72	02401	20866	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
73	02401	20867	LATITUDE E5440 LAPTOP	5/1/2017	$0.00
74	02401	20868	LATITUDE E5450 LAPTOP	5/1/2017	$0.00
75	02401	20869	LATITUDE E5450 LAPTOP	5/1/2017	$0.00
76	02401	20870	LATITUDE E5450 LAPTOP	5/1/2017	$0.00
77	32041	20871	LATITUDE E6420 ATG LAPTOP	5/1/2017	$1,096.00
78	32041	20872	LATITUDE E6420 ATG LAPTOP	5/1/2017	$1,096.00
79	32041	20873	LATITUDE E6430 LAPTOP	5/1/2017	$1,049.00
80	32041	20874	LATITUDE E6430 LAPTOP	5/1/2017	$1,049.00
81	32041	20875	LATITUDE E6430 LAPTOP	5/1/2017	$1,049.00
82	32041	20876	LATITUDE E6430 LAPTOP	5/1/2017	$1,049.00
83	32041	20877	LATITUDE E6430 LAPTOP	5/1/2017	$1,049.00
84	32043	20878	LATITUDE E6430 LAPTOP	5/1/2017	$1,046.70
85	32043	20879	LATITUDE E6430 LAPTOP	5/1/2017	$1,046.70
86	02401	20881	LATITUDE E6510 LAPTOP	5/1/2017	$0.00
87	02401	20883	LATITUDE E6510 LAPTOP	5/1/2017	$1,189.60
88	32041	20884	LATITUDE E6520 LAPTOP	5/1/2017	$1,345.41
89	32041	20885	LATITUDE E6520 LAPTOP	5/1/2017	$1,345.41
90	32041	20886	LATITUDE E6520 LAPTOP	5/1/2017	$1,345.41
91	32041	20887	LATITUDE E6520 LAPTOP	5/1/2017	$1,345.41
92	32041	20888	LATITUDE E6520 LAPTOP	5/1/2017	$1,345.41
93	02401	20889	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
94	02401	20890	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
95	02401	20891	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
96	02401	20892	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
97	02401	20893	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
98	02401	20894	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
99	02401	20895	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
100	02401	20896	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
101	02401	20897	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
102	02401	20898	LATITUDE E7470 LAPTOP	5/1/2017	$0.00
103	02401	20899	OPTIPLEX 990 MT	5/1/2017	$1,223.60
104	02401	20900	OPTIPLEX 990 MT	5/1/2017	$1,223.60

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106	02401	20902	OPTIPLEX 990 MT	5/1/2017	$1,223.60
107	02401	20903	OPTIPLEX 990 MT	5/1/2017	$1,223.60
108	02401	20904	OPTIPLEX 990 MT	5/1/2017	$1,223.60
109	02401	20905	OPTIPLEX 990 MT	5/1/2017	$1,223.60
110	02401	20906	OPTIPLEX 990 MT	5/1/2017	$1,223.60
111	02401	20907	OPTIPLEX 990 MT	5/1/2017	$1,223.60
112	02401	20908	OPTIPLEX 990 MT	5/1/2017	$1,223.60
113	32041	20909	OPTIPLEX 7010 DESKTOP	5/1/2017	$1,143.19
114	32041	20910	OPTIPLEX 7020 MT	5/1/2017	$2,031.69
115	32043	20911	OPTIPLEX 7020 MT	5/1/2017	$1,036.10
116	32011	20922	DELL XPS 13 (9350) TABLET	5/1/2017	$1,260.77
117	32043	20925	HP LASERJET ENTERPRISE CP4025	5/1/2017	$1,268.03
118	32041	20926	HP LJ ENTERPRISE CP4525DN	5/1/2017	$1,657.76
119	02401	20928	KONICA MINOLTA BIZHUB C452 MFP	5/1/2017	$5,753.30
120	02401	20955	DELL LATITUDE E6420	5/1/2017	$1,096.00
121	32011	21017	DATACARD SD360 CARD ID PRINTER	6/21/2017	$1,623.07
122	02401	21128	HP ELITE X2 1012 G2	6/29/2018	$1,741.00
123	02401	21129	HP ELITE X2 1012 G2	6/29/2018	$1,741.00
124	32043	21699	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
125	32043	21700	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
126	32043	21701	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
127	32043	21702	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
128	32043	21703	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
129	32043	21704	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
130	32043	21705	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
131	32043	21706	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
132	32043	21707	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
133	32043	21708	DELL OPTIPLEX 7070 MT	9/30/2019	$1,578.10
134	32011	22055	DIAMOND CARGO TRAILER	11/16/2018	$9,600.00
135	02401	22068	2007 SCHOOL BUS	11/21/2018	$0.00
136	32011	22091	7/800 MHZ MOBILE RADIO	12/3/2018	$2,254.00
137	02401	22341	2011 GREAT DANE TL 53' TRAILER	8/9/2019	$14,000.00
138	32043	22476	2020 CHEVROLET SILVERADO 1500	7/3/2020	$31,904.00
139		**134**	**Summary**		**$305,601.47**

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

Hernando County Fixed Assets as of 09/30/2019

#32041 EMPG-EMPA GRANT

Depart.	Asset Number	Asset Description	Acq. Date	Inital Cost
32041	10521	MCS2000 MOBILE RADIO (H36)	3/20/1997	$1,378.04
32041	10523	MTS2000 MOBILE RADIO (H36)	3/20/1997	$1,378.03
32041	12998	PORTABLE RADIO	8/24/2007	$1,878.50
32041	12999	PORTABLE RADIO	8/24/2007	$1,878.50
32041	13266	OPTOMA EZPRO 710 PROJECTOR	8/16/2002	$2,808.00
32032	14011	HITACHI PROJECTOR	11/14/2003	$1,684.99
32036	14659	DELL 5100MP DLP PROJECTOR	11/29/2006	$2,512.75
32041	14844	8' POP UP TRADE SHOW BOOTH	8/9/2004	$1,544.11
32041	15518	F-150 SUPER CREW ROYAL BED CAP	2/3/2006	$1,295.00
32041	15754	DA-LTE MOTORIZED SCREEN	9/30/2006	$2,204.29
32041	15755	DA-LTE MOTORIZED SCREEN	9/30/2006	$2,204.29
32041	15756	WIRELESS PROJECTER	9/30/2006	$2,524.08
32041	15757	WIRELESS PROJECTER	9/30/2006	$2,524.08
32041	15758	WIRELESS PROJECTER	9/30/2006	$2,524.08
32041	15759	WIRELESS PROJECTER	9/30/2006	$2,524.08
32041	15761	CGETF1029-107 SINGLEMODE CNVTR	9/30/2006	$1,469.31
32036	15860	50W UHF REPEATER	12/4/2006	$1,568.75
32049	16001	SATELLITE TELEPHONE WITH RADIO	5/4/2007	$4,895.00
32041	16019	CAMCORDER	6/22/2007	$2,725.00
06581	16245	GENERATOR- CUMMINS	10/1/2006	$58,863.18
32041	16365	RADIO, XTL 1500, UHF	7/3/2008	$4,007.25
32041	16391	SAFE	9/30/2008	$1,680.80
32041	16392	SECURITY CAMERA & CARD ACCESS	9/30/2008	$2,630.00
32037	20472	HEARTSTART FRX DEFIBRILLATOR	5/1/2017	$1,593.00
32013	20473	14 DIAMOND CARGO-AMATEUR RADIO	5/1/2017	$9,368.00
02401	20474	HONDA 6500W GENERATOR	5/1/2017	$0.00
32013	20475	IC-7000 DESKTOP AMATEUR RADIO	5/1/2017	$1,185.95
32011	20476	2013 FOREST RIVER 8X16 TRAILER	5/1/2017	$6,245.79
32070	20482	2013 TRIPLE CROWN TRAILER	5/1/2017	$3,815.00
32036	20504	2013 FOREST RIVER TRAILER 7X16	5/1/2017	$5,408.88
32015	20507	LEIGHTRONIX NEXUS VIDEO SERVER	5/1/2017	$7,984.86
32043	20514	MOTOROLA APX6500 MOBILE RADIO	5/1/2017	$3,567.25
32041	20736	BRIDGECOM DUPLEXER	4/19/2017	$1,340.00
32041	20737	SIGNAL LIGHTBAR	4/19/2017	$1,085.00
32043	20806	DEHUMIDIFIER	11/15/2017	$1,495.00
32013	20915	OPTIPLEX XE2 MT	5/1/2017	$1,212.89
02401	20927	HP DESIGNJET T770 PLOTTER	5/1/2017	$4,329.75
32011	21020	IPAD PRO 12.9" 128GB WIFI	10/1/2017	$0.00
32011	21021	IPAD PRO 12.9" 128GB WIFI	10/1/2017	$0.00
32041	21313	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21314	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21315	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21316	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21317	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21318	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21319	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21320	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21321	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21322	OPTIPLEX 7060 DESKTOP	9/21/2018	$1,763.68
32041	21330	CPU HP ELITE X2 1012 G2	9/28/2018	$1,587.61
32041	21331	CPU HP ELITE X2 1012 G2	9/28/2018	$1,587.61
32041	21332	CPU HP ELITE X2 1012 G2	9/28/2018	$1,587.61
32041	21333	HP ELITE NOTEBOOK	9/28/2018	$1,193.39
32013	21379	2018 FORD EXPLORER XLT 4X4	3/29/2018	$34,531.00
32011	21519	NISSAN FORKLIFT	9/7/2018	$23,575.00
32041	22123	WIRELESS CONFERENCE SET W/CASE	1/9/2019	$2,945.60
32011	22133	600 WATT RADIO AMPLIFIER	5/8/2019	$1,649.95
	57	**Summary**		**$243,628.05**

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

APPENDIX D

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT ASSET INVENTORY

	Description	Purchase Date	Cost
2	GENERATOR, PORTABLE	8/1/01	$ 3,969.00
3	PROJECTOR, DIGITAL, SANYO PLC-XU115	3/25/09	$ 1,739.00
4	PROJECTOR, DIGITAL, SANYO PLC-XU115	3/25/09	$ 1,739.00
5	PROJECTOR, DIGITAL, SANYO MODEL PLC-XC55	3/25/09	$ 879.00
6	GENERATOR, HONDA EB5000XK2	1/26/11	$ 2,100.00
7	SYSTEM, BULLEX FIRE EXTINGUISHER TRAINING PACKAGE	4/20/11	$ 7,600.00
8	RADIO, PORTABLE, MOTOROLA APX 7000	9/30/11	$ 5,631.60
9	TOWER, 50 CRANKUP HEAVY DUTY ALUMINUM	5/23/12	$ 12,912.55
10	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
11	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
12	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
13	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
14	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
15	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
16	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
17	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
18	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
19	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
20	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
21	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
22	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
23	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
24	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
25	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
26	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
27	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
28	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
29	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
30	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
31	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
32	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
33	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
34	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
35	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
36	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
37	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
38	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
39	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
40	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
41	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
42	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
43	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
44	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00
45	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$ 424.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

46	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
47	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
48	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
49	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
50	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
51	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
52	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
53	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
54	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
55	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
56	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
57	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
58	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
59	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
60	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
61	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
62	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
63	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
64	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
65	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
66	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
67	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
68	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
69	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
70	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
71	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
72	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
73	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
74	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
75	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
76	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
77	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
78	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
79	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
80	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
81	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
82	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
83	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
84	COMPUTER, PC, WYSE CTO5060 THIN CLIENT	6/27/17	$	424.00
85	EQUIPMENT, EMERGENCY WEATHERSTEM	6/22/17	$	3,000.00
86	TABLET, APPLE IPAD PRO 128GB 9.7 IN MLMV2LL/A	7/31/17	$	574.99
87	MISC, CUBE STORAGE CONTAINER 40' HIGH	12/20/17	$	2,400.00
88	MISC, CUBE STORAGE CONTAINER 40' HIGH	12/20/17	$	2,400.00
89	INFLATABLE LIGHT, LIGHTHOUSE SERIES 14 FT 1000 WATT X1	2/20/19	$	2,588.00

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90	MISC, GMP EXCELAM PLUS 1080 42" THERMAL ROLL LAMINA	7/2/19	$	2,997.42
91	SPRAYER, LONGRAY PIONEER HANDHELD BATTERY	4/23/20	$	2,561.00
92	UNIT, GO-KIT FLORIDASATNET W/9575PTT HANDSETS	5/13/20	$	1,595.00
93	UNIT, GO-KIT FLORIDASATNET W/9575PTT HANDSETS	5/13/20	$	1,595.00
94	UNIT, GO-KIT FLORIDASATNET W/9575PTT HANDSETS	5/13/20	$	1,595.00
95	UNIT, GO-KIT FLORIDASATNET W/9575PTT HANDSETS	5/13/20	$	1,595.00
96	TRAILER, 2020 "WATERDOG" 525 GALLON WATER ARIZONA T	6/3/20	$	6,075.00
97	TRAILER, 2020 "WATERDOG" 525 GALLON WATER ARIZONA T	6/3/20	$	6,075.00
98	SYSTEM, CRESTRON MERCURY CONFERENCE CALL CCS-UC-1-	7/8/20	$	3,500.00
99	SYSTEM, SUN KOOL A/C PKG FOR ZUMRO SHELTER	7/23/20	$	5,900.00
100	RADIO, NOAA 300 WATT DUAL REDUNDANT SYSTEM	6/11/20	$	28,025.00
101	INSTALLATION, NOAA TRANSMITTER RADIO TOWER	7/9/20	$	3,950.00
102	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
103	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
104	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
105	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
106	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
107	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
108	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
109	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
110	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
111	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
112	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
113	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
114	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
115	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
116	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
117	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
118	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
119	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
120	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
121	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
122	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
123	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
124	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
125	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
126	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
127	KIOSK, THERMAL TEMPERATURE SCANNER	8/19/20	$	3,196.82
128	GENERATOR, CATERPILLAR XQ230 TRAILER (ON LOAN)	8/24/20	$	117,000.00
129	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
130	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
131	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
132	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76

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133	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
134	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
135	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
136	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
137	RADIO, MOTOROLA APX8000 ALL BAND PORTABLE MODEL H	9/10/20	$	7,239.76
138	CAMERA, FIXED ALPR SUNSET HAR/HWY 301 INSTALLATION	9/23/20	$	39,446.13
139	MISC, DIVERSEY MOONBEAM3 UV DISINFECTANT		$	22,000.00
140	MISC, DIVERSEY MOONBEAM3 UV DISINFECTANT		$	22,000.00
141	MISC, DIVERSEY MOONBEAM3 UV DISINFECTANT		$	22,000.00
142	MISC, DIVERSEY MOONBEAM3 UV DISINFECTANT		$	22,000.00
143	MISC, CLOROX 360 E/S SPRAYER		$	3,999.00
144	MISC, CLOROX 360 E/S SPRAYER		$	3,999.00
145	MISC, CLOROX 360 E/S SPRAYER		$	3,999.00
146	MISC, CLOROX 360 E/S SPRAYER		$	3,999.00
147	MISC, TEK84 INTERCEPT BODY SCANNER		$	154,000.00
148	MISC, TEK84 INTERCEPT BODY SCANNER		$	154,000.00
149	MISC, THERMO SCIENTIFIC REFRIGERATOR NEMA 5-15		$	5,613.83
150	MISC, THERMO SCIENTIFIC REFRIGERATOR NEMA 5-15		$	5,613.83
151	MISC, THERMO SCIENTIFIC REFRIGERATOR NEMA 5-15		$	5,613.83
152	MISC, THERMO SCIENTIFIC REFRIGERATOR NEMA 5-15		$	5,613.83
153	MISC, THERMO SCIENTIFIC JEWETT HIGH PERFORMANCE FREEZER		$	4,620.16
154	MISC, GRAINGER ULTRA LOW FREEZER 21 CU FT TO -86 DEGREES		$	13,580.00
155	MISC, KEY TRACER FOR JAIL		$	46,210.00
156	TRUCK, 2017 BOX INTL 26' MORGAN VAN MODEL 4300 4X2		$	48,000.00

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APPENDIX E

HERNANDO COUNTY EMERGENCY MANAGEMENT: ACTUAL EXPENDITURES FOR PERSONAL SERVICES AND OPERATING EXPENSES

HERNANDO COUNTY EMERGENCY MANAGEMENT: FY 2017-18 EXPENDITURES			
	ACCOUNT		YTD EXP
PERSONAL SERVICES	SALARIES & WAGES-REGULAR	$	243,772.20
	SALARIES & WAGES-OVERTIME	$	3,327.16
	FICA TAXES	$	17,696.68
	RETIREMENT CONTRIBUTIONS	$	27,464.32
	LIFE & HEALTH INSURANCE	$	61,380.00
	WORKERS COMP PREMIUMS	$	2,438.05
		$	356,078.41
OPERATING EXPENSES	TRAVEL & PER DIEM	$	1,630.44
	TRAVEL & PER DIEM- CLASS	$	126.00
	COMM SVC, DEVICES,ACCESSR	$	7,945.46
	POSTAGE AND FREIGHT	$	1,206.16
	RENTAL/LEASE - EQUIPMENT	$	750.00
	INSURANCE &BONDS-PREMIU	$	6,531.80
	REPAIR/MAINT- VEHICLES	$	10,420.56
	REPAIR/MAINT- EQUIPMENT	$	1,059.99
	REPAIR/MAINT- OFFICE EQUI	$	774.14
	REPAIR/MAINT- SOFTWARE	$	10,464.00
	REPAIR/MAINT- RADIO COSTS	$	4,307.00
	PRINTING & BINDING	$	6,662.50
	ADVERTISING- OTHER	$	24.90
	FEES/COSTS- FLT GPS TRCKN	$	925.00
	FEES/COSTS- FLEET/ADMIN	$	1,118.72
	OFFICE SUPPLIES	$	47.99
	OPERATING SUPPLIES	$	7,275.35
	GAS, OIL & LUBRICANTS	$	6,898.57
	CLOTHING & UNIFORM APPRL	$	629.97
	UPCAPZD EQUIP <$1,000	$	2,553.34
	UNCAP EQUIP $1K - 5K TECH	$	(385.05)
	DUES AND MEMBERSHIPS	$	570.00
		$	71,536.84
CAPITAL OUTLAY	EQUIP-TECHNOLOGY > $5,000	$	3,482.00
TOTAL EXPENDITURES FY 2017-18		$	431,097.25

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HERNANDO COUNTY EMERGENCY MANAGEMENT: FY 2018-19 EXPENDITURES			
	ACCOUNT		YTD EXP
PERSONAL SERVICES	SALARIES & WAGES-REGULAR	$	241,340.77
	SALARIES & WAGES-OVERTIME	$	1,242.97
	FICA TAXES	$	16,944.04
	RETIREMENT CONTRIBUTIONS	$	34,838.62
	LIFE & HEALTH INSURANCE	$	56,181.25
	WORKERS COMP PREMIUMS	$	1,803.01
		$	352,350.66
OPERATING EXPENSES	CONTRACTED SERVICES	$	80.00
	TRAVEL & PER DIEM	$	403.41
	TRAVEL & PER DIEM- CLASS	$	32.00
	COMM SVC, DEVICES,ACCESSR	$	5,999.82
	POSTAGE AND FREIGHT	$	929.93
	RENTAL/LEASE - EQUIPMENT	$	629.10
	INSURANCE &BONDS-PREMIU	$	9,048.00
	REPAIR/MAINT- VEHICLES	$	14,635.55
	REPAIR/MAINT- EQUIPMENT	$	29.00
	REPAIR/MAINT- OFFICE EQUI	$	895.80
	REPAIR/MAINT- SOFTWARE	$	9,504.00
	REPAIR/MAINT- RADIO COSTS	$	4,307.00
	PROMOTIONAL ACTIVITIES	$	277.39
	ADVERTISING- LEGAL	$	24.90
	ADVERTISING- OTHER	$	22.20
	FEES/COSTS- OTHER	$	120.49
	FEES/COSTS- FLT GPS TRCKN	$	900.00
	FEES/COSTS- FLEET/ADMIN	$	1,367.62
	OPERATING SUPPLIES	$	1,758.78
	GAS, OIL & LUBRICANTS	$	6,804.00
	CLOTHING & UNIFORM APPRL	$	126.00
	SAFETY GEAR AND SUPPLIES	$	2,311.08
	UPCAPZD EQUIP <$1,000	$	411.18
	MATERIALS- SIGNS	$	246.98
	DUES AND MEMBERSHIPS	$	710.00
		$	61,574.23
TOTAL EXPENDITURES FY 2018-19		$	413,924.89

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HERNANDO COUNTY EMERGENCY MANAGEMENT: FY 2019-20 EXPENDITURES			
	ACCOUNT		YTD EXP
PERSONAL SERVICES	SALARIES & WAGES-REGULAR	$	177,962.20
	SALARIES & WAGES-OVERTIME	$	30.29
	SPECIAL PAY- STIPENDS	$	14.50
	FICA TAXES	$	12,802.29
	RETIREMENT CONTRIBUTIONS	$	33,843.43
	LIFE & HEALTH INSURANCE	$	31,804.16
	WORKERS COMP PREMIUMS	$	2,800.17
	UNEMPLOYMENT COMPENSATIO	$	1,196.00
		$	260,453.04
OPERATING EXPENSES	CONTRACTED SERVICES	$	12,235.30
	CONTR SRV-UNIFORMS	$	500.00
	COMM SVC, DEVICES,ACCESSR	$	3,841.28
	POSTAGE AND FREIGHT	$	518.20
	UTILITY SRV- ELEC/WTR/SWR	$	22.25
	INSURANCE & BONDS-PREMIU	$	8,863.44
	REPAIR/MAINT- VEHICLES	$	14,138.77
	REPAIR/MAINT- OFFICE EQUI	$	53.82
	REPAIR/MAINT- SOFTWARE	$	13,536.00
	REPAIR/MAINT- RADIO COSTS	$	4,307.00
	ADVERTISING- LEGAL	$	45.90
	FEES/COSTS- FLT GPS TRCKN	$	460.60
	FEES/COSTS- FLT FCLTY AL	$	2,136.19
	FEES/COSTS- FLEET/ADMIN	$	1,159.50
	FEES/COSTS- NEW HIRES	$	177.75
	OPERATING SUPPLIES	$	5,396.25
	GAS, OIL & LUBRICANTS	$	2,141.84
	OPER SUPP- CMPTR SOFTWARE	$	328.69
	DUES AND MEMBERSHIPS	$	195.00
		$	70,057.78
TOTAL EXPENDITURES FY 2019-20		$	330,510.82

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APPENDIX F

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT: BUDGETED EXPENDITURES FOR PERSONAL SERVICES AND OPERATING EXPENSES

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT: FY 2017-18 BUDGET/EXPENDITURES			
	ACCOUNT		BUDGET
PERSONAL SERVICES	SALARIES/WAGES- REGULAR	$	190,965.00
	SALARIES/WAGES-OTHER	$	8,249.00
	SALARIES/WAGES-OVERTIME	$	20,658.00
	SALARIES-INCENTIVE PAY	$	1,560.00
	FICA TAXES	$	16,309.00
	RETIREMENT CONTRIBUTIONS	$	35,418.00
	LIFE, HEALTH & LTD INSURANCE	$	32,102.00
	WORKERS COMPENSATION	$	6,081.00
TOTAL		$	311,342.00
OPERATING EXPENSES	PROFESSIONAL SERVICES	$	575.00
	ACCOUNTING & AUDITING	$	52.00
	OTHER CONTRACTUAL SERVICES	$	1,786.00
	TRAINING TRAVEL & PER DIEM	$	3,590.00
	COMMUNICATIONS SERVICES	$	9,050.00
	MAILING	$	200.00
	UTILITY SERVICES	$	62,359.00
	RENTALS & LEASES	$	5,101.00
	INSURANCE	$	6,148.00
	REPAIRS/MAINTENANCE SERVICES	$	18,796.00
	PRINTING & BINDING	$	100.00
	OTHER CHARGES/OBLIGATIONS	$	827.00
	OFFICE SUPPLIES	$	2,937.00
	OPERATING SUPPLIES	$	36,907.00
	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS	$	345.00
TOTAL		$	148,773.00
CAPITAL OUTLAY	MACHINERY & EQUIPMENT	$	5,000.00
OTHER ACTIVITIES			
NON-OPERATING	RESERVE FOR CONTINGENCY	$	3,266.00
TOTAL BUDGET REQUEST: EMERGENCY MANAGEMENT FY 2017-18		$	468,381.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT: FY 2018-19 BUDGET/EXPENDITURES			
	ACCOUNT		BUDGET
PERSONAL SERVICES	SALARIES/WAGES- REGULAR	$	199,908.00
	SALARIES/WAGES-OTHER	$	8,302.00
	SALARIES/WAGES-OVERTIME	$	20,658.00
	SALARIES-INCENTIVE PAY	$	-
	FICA TAXES	$	16,873.00
	RETIREMENT CONTRIBUTIONS	$	37,938.00
	LIFE, HEALTH & LTD INSURANCE	$	32,472.00
	WORKERS COMPENSATION	$	6,605.00
TOTAL		$	322,756.00
OPERATING EXPENSES	PROFESSIONAL SERVICES	$	560.00
	ACCOUNTING & AUDITING	$	52.00
	OTHER CONTRACTUAL SERVICES	$	1,607.00
	TRAINING TRAVEL & PER DIEM	$	8,745.00
	COMMUNICATIONS SERVICES	$	9,313.00
	MAILING	$	200.00
	UTILITY SERVICES	$	62,359.00
	RENTALS & LEASES	$	5,613.00
	INSURANCE	$	6,616.00
	REPAIRS/MAINTENANCE SERVICES	$	21,058.00
	PRINTING & BINDING	$	100.00
	OTHER CHARGES/OBLIGATIONS	$	1,327.00
	OFFICE SUPPLIES	$	9,007.00
	OPERATING SUPPLIES	$	36,846.00
	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS	$	550.00
TOTAL		$	163,953.00
CAPITAL OUTLAY	MACHINERY & EQUIPMENT	$	5,000.00
OTHER ACTIVITIES			
NON-OPERATING	RESERVE FOR CONTINGENCY	$	3,266.00
TOTAL BUDGET REQUEST: EMERGENCY MANAGEMENT FY 2018-19		$	494,975.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT: FY 2019-20 BUDGET/EXPENDITURES			
	ACCOUNT		BUDGET
PERSONAL SERVICES	SALARIES/WAGES- REGULAR	$	199,363.00
	SALARIES/WAGES-OTHER	$	10,828.00
	SALARIES/WAGES-OVERTIME	$	35,151.00
	SALARIES-INCENTIVE PAY	$	960.00
	FICA TAXES	$	18,014.00
	RETIREMENT CONTRIBUTIONS	$	40,553.00
	LIFE, HEALTH & LTD INSURANCE	$	32,486.00
	WORKERS COMPENSATION	$	7,916.00
TOTAL		$	345,271.00
OPERATING EXPENSES	PROFESSIONAL SERVICES	$	525.00
	ACCOUNTING & AUDITING	$	52.00
	OTHER CONTRACTUAL SERVICES	$	1,607.00
	TRAINING TRAVEL & PER DIEM	$	10,696.00
	COMMUNICATIONS SERVICES	$	11,864.00
	MAILING	$	100.00
	UTILITY SERVICES	$	62,359.00
	RENTALS & LEASES	$	4,000.00
	INSURANCE	$	7,699.00
	REPAIRS/MAINTENANCE SERVICES	$	21,058.00
	PRINTING & BINDING	$	100.00
	OTHER CHARGES/OBLIGATIONS	$	1,327.00
	OFFICE SUPPLIES	$	1,507.00
	OPERATING SUPPLIES	$	59,001.00
	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS	$	500.00
TOTAL		$	182,395.00
CAPITAL OUTLAY	MACHINERY & EQUIPMENT	$	5,000.00
OTHER ACTIVITIES			
NON-OPERATING	RESERVE FOR CONTINGENCY	$	3,266.00
TOTAL BUDGET REQUEST: EMERGENCY MANAGEMENT FY 2019-20		$	535,932.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

MARION COUNTY SHERIFF'S OFFICE EMERGENCY MANAGEMENT: FY 2020-21 BUDGET/EXPENDITURES			
	ACCOUNT		BUDGET
PERSONAL SERVICES	SALARIES/WAGES- REGULAR	$	225,764.00
	SALARIES/WAGES-OTHER	$	-
	SALARIES/WAGES-OVERTIME	$	24,685.00
	SALARIES-INCENTIVE PAY	$	960.00
	FICA TAXES	$	19,233.00
	RETIREMENT CONTRIBUTIONS	$	41,600.00
	LIFE, HEALTH & LTD INSURANCE	$	36,407.00
	WORKERS COMPENSATION	$	6,039.00
TOTAL		$	354,688.00
OPERATING EXPENSES	PROFESSIONAL SERVICES	$	525.00
	ACCOUNTING & AUDITING	$	52.00
	OTHER CONTRACTUAL SERVICES	$	1,607.00
	TRAINING TRAVEL & PER DIEM	$	10,696.00
	COMMUNICATIONS SERVICES	$	12,500.00
	MAILING	$	100.00
	UTILITY SERVICES	$	62,359.00
	RENTALS & LEASES	$	4,400.00
	INSURANCE	$	7,956.00
	REPAIRS/MAINTENANCE SERVICES	$	21,058.00
	PRINTING & BINDING	$	100.00
	OTHER CHARGES/OBLIGATIONS	$	1,327.00
	OFFICE SUPPLIES	$	9,907.00
	OPERATING SUPPLIES	$	59,002.00
	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS	$	800.00
TOTAL		$	192,389.00
CAPITAL OUTLAY	MACHINERY & EQUIPMENT	$	5,000.00
OTHER ACTIVITIES			
NON-OPERATING	RESERVE FOR CONTINGENCY	$	3,266.00
TOTAL BUDGET REQUEST: EMERGENCY MANAGEMENT FY 2020-21		$	555,343.00

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

APPENDIX G: MANAGEMENT RESPONSE

CITRUS COUNTY SHERIFF
A Nationally Accredited Law Enforcement Agency

SHERIFF
MIKE PRENDERGAST

January 14, 2021

Robin Barclay
Chief Audit Officer
Citrus County Clerk of the Court and Comptroller
110 North Apopka Avenue
Inverness, Florida 34450

Dear Ms. Barclay,

Please accept our sincere thanks for the in-depth audit provided by you and your Internal Audit Department during the recent assessment of the Citrus County Sheriff's Office Emergency Management. Your staff proved to be courteous and professional. The result of the audit is precisely what we expected, and your efforts contributed substantially to the quality and integrity of the audit report. We are satisfied with the report as submitted.

We believe this audit demonstrates the valuable level of expertise delivered by Citrus County Sheriff's Office in its coordination and execution of Emergency Management functions in Citrus County. The Citrus County Sheriff's Office has demonstrated substantial efficiencies and savings to the taxpayer while managing the responsibilities of Emergency Management. Thank you for your thoroughness and professionalism.

Yours in service,

Mike Prendergast
Citrus County Sheriff

1 DR. MARTIN LUTHER KING, JR. AVE. INVERNESS, FLORIDA 34450-4968 PHONE (352) 726-4488

Attachment: SKM_C75921012516380 (12440 : Acknowledge receipt Citrus County Sheriff's Office Emergency Mangagement Audit/Assessment)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Reduction Reserve Account
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On November 18, 2014, the Board of County Commissioners requested establishing an account to track budget reductions throughout the fiscal year (aka: "savings" or Reserve for Board Action). The Budget Reduction Reserve report was established to comply with the Commissioner's request. The report is separated into recurring and one-time categories.

Recurring costs occur each year, such as phone, utility services or software support maintenance. One-time costs are typically for the purchase of a capital item, such as land, buildings, or equipment.

These Reserve funds are available during the following year Budget process to reduce/maintain the property tax rate.

BUDGET IMPACT/FUNDING SOURCE:

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

No Budget Impact

RECOMMENDED ACTION:

Acknowledge receipt of the monthly Budget Reduction Reserve Report as of February 2021.

RESERVE FOR BUDGET REDUCTION
as of February 9, 2021

Date	Fund	Description	Amount
One-Time			
01/19/2021	General Fund	Property Appraiser Excess Fees	130,091
01/19/2021	General Fund	Tax Collector Excess Fees	366,236
01/19/2021	General Fund	Sheriff's Office Excess Fees	243,993
01/19/2021	General Fund	CARES Act Funds	266,668
02/09/2021	General Fund	MPO Additional Support	(250,000)
TOTAL			756,988

Attachment: 02-09-12 Reserve for Contingency (11804 : Budget Reduction Reserve Account)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	PLT-20-08 Carducci Subdivision - Plat
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

A plat to create three residential lots lying in Sections 31, Township 17 South, Range 17 East on N. Bugbee Pt. in Crystal River. The plat has been reviewed by staff and recommended for approval as proposed.

BUDGET IMPACT/FUNDING SOURCE:

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

$45.00 recording fee to be paid by applicant

RECOMMENDED ACTION:

a. Review and approve PLT-20-08, Carducci Subdivision, lying in Sections 31, Township 17 South, Range 17 East, Citrus County, Florida.
b. If approved, direct the Chair and County Attorney to sign the Plat, and the Clerk to execute and record the Plat in the public records.

CARDUCCI SUBDIVISION

The E 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida.
AND
The E 1/2 of the W 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida. Subject to a 25 foot road easement on the West boundary thereof.

LEGAL DESCRIPTION:

The E 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida. AND The E 1/2 of the W 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida. Subject to a 25 foot road easement on the West boundary thereof. Being further described as follows:

Begin at the East 1/4 corner of Section 31, Township 17 South, Range 17 East; thence S 87°37'59" W along the South line of the NE 1/4 of said Section 31, 1001.77 feet to the SW corner of the E 1/2 of the W 1/2 of the SE 1/4 of said NE 1/4; thence departing said South line, N 00°58'27" W along the West line of said E 1/2 of the W 1/2 of the SE 1/4, 1326.29 feet to the NW corner of said E 1/2 of the W 1/2 of the SE 1/4; thence departing said West line N 87° 39'10" E along the North line of said SE 1/4, 1004.81 feet to a point on the East line of the aforementioned Section 31, being the NE corner of said SE 1/4; thence S 00°50'33" E along said East line, 1326.02 feet to the POINT OF BEGINNING. Subject to a 25 foot road easement on the West boundary thereof.
Containing 30.53 Acres more or less.

WETLAND DELINEATION LINE TABLE

LINE	DISTANCE	BEARING
L1	22.77'	N24°04'34"E
L2	32.27'	S53°33'29"E
L3	52.00'	S57°36'15"E
L4	26.58'	S06°25'10"W
L5	16.07'	S30°54'07"W
L6	53.79'	S88°43'45"W
L7	26.44'	N74°28'22"W
L8	33.86'	N05°07'34"E
L9	28.09'	N17°10'21"E
L10	76.80'	S87°50'49"W
L11	70.72'	N25°21'53"W
L12	70.17'	S58°02'42"W
L13	62.82'	S08°30'15"W
L14	45.43'	S21°29'30"E
L15	43.82'	N76°08'25"E
L16	118.33'	S84°53'02"E
L17	80.59'	N00°50'33"W
L18	96.25'	S84°50'43"W
L19	97.63'	S02°24'55"E

WETLAND DELINEATION LINE TABLE

LINE	DISTANCE	BEARING
L20	102.82'	S15°13'26"E
L21	69.25'	S64°04'46"E
L22	79.45'	S77°37'18"E
L23	72.10'	S41°47'09"E
L24	162.79'	S02°26'15"E
L25	125.35'	S02°44'53"W
L26	57.28'	S28°00'04"W
L27	91.13'	S25°42'35"E
L28	82.36'	N89°48'36"E
L29	110.16'	N66°08'36"E
L30	78.10'	N45°07'19"E
L31	116.08'	N25°47'53"E
L32	121.66'	N40°53'59"E
L33	171.28'	N89°53'31"W
L34	96.25'	S72°23'02"W
L35	177.04'	N03°53'06"W
L36	102.39'	N11°56'17"W
L37	191.20'	N21°41'35"W
L38	73.97'	N73°37'30"W
L39	69.37'	S76°43'49"W

SURVEYOR'S NOTES:

1. BEARINGS SHOWN ARE BASED ON THE EAST LINE OF SECTION 31, SHOWN HEREON WITH THE BEARING OF S 00°50'33" E.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0206 D, DATED SEPTEMBER 26, 2014, THIS PROPERTY LIES IN FLOOD ZONES X. (FLOOD ZONE X (UNSHADED) IS DESCRIBED) AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN, AND (FLOOD ZONE AE) BASE FLOOD ELEVATION OF 9.00 FEET NAVD 88 ACCORDING TO FEMA (FEDERAL EMERGENCY MANAGEMENT AGENCY).
3. HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES WEST ZONE AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), ADJUSTMENT OF 1999.
4. ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
5. NO NEW STREETS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.
6. INGRESS AND EGRESS ESTABLISHED IN OFFICIAL RECORDS BOOK 1131, PAGE 230, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
7. ALL ADJACENT ACCESS ROADS TO THESE LOTS ARE PRIVATELY OWNED AND CITRUS COUNTY IS NOT RESPONSIBLE FOR INGRESS/EGRESS OR MAINTENANCE OF SAME.
8. THE 25 FOOT EASEMENT DEPICTED ON THE PLAT OF CARDUCCI SUBDIVISION SHALL BE FOR THE USE OF LOTS 1, 2 AND 3 OF SAID PLAT AND THE PARCELS LYING IN THE WEST 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 17 EAST.
9. APPROXIMATE LOCATION OF FLOOD ZONES SHOWN HEREON WERE SCALED FROM FEMA (FEDERAL EMERGENCY MANAGEMENT AGENCY) RATE MAP AND HAS NOT BEEN VERIFIED BY FIELD MEASUREMENTS.

NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

CLERK'S CERTIFICATE:

THIS IS TO CERTIFY THIS PLAT HAS BEEN FILED IN PLAT BOOK ____, PAGE ___, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____, ON _____ , 2020, FILE NO. _____

BY: _____
ANGELA VICK
CLERK OF CIRCUIT COURT

COUNTY COMMISSION'S APPROVAL:

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA DOES HEREBY APPROVE THIS PLAT FOR RECORDING IN THE PUBLIC RECORDS AND ACCEPTS THE FOREGOING DEDICATION.

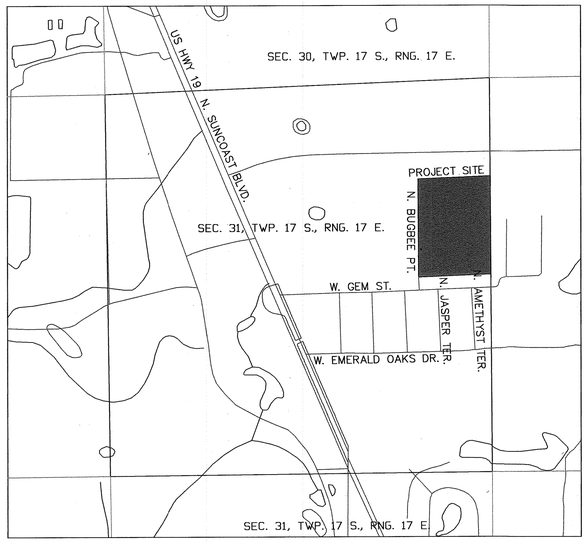
BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

BY: _____
SCOTT E. CARNAHAN
CHAIRMAN OF THE BOARD

CERTIFICATE OF SURVEYOR AND MAPPER:

I HEREBY CERTIFY THAT THIS PLAT OF "CARDUCCI SUBDIVISION" IS A TRUE AND CORRECT REPRESENTATION OF LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN HEREON WERE IN PLACE AS OF THE 7TH DAY OF October, 2020, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

BY: _____ DATE: 12/10/2020
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314



VICINITY MAP
(IN FEET)
1 inch = 1000 ft.

LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (NO IDENTIFICATION) Except as noted.
- SET IRON ROD & CAP (LB 7314)
- WETLAND DELINEATION FLAG BY ENVIRONMENTAL CONSULANTS MGC DATED: OCTOBER 2, 2020
- (LB) LICENSED BUSINESS
- (P.R.M.) PERMANENT REFERENCE MONUMENT
- (P.O.B.) POINT OF BEGINNING
- (P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
- (PG(S).) PAGE(S)
- (R/W) RIGHT OF WAY
- (SEC.) SECTION
- (TWP.) TOWNSHIP
- (RNG.) RANGE
- (P.B.) PLAT BOOK
- (O.R.B.) OFFICIAL RECORDS BOOK
- (MOL)(±) MORE OR LESS
- (ALTKEY) ALTERNATE KEY NUMBER
- [NORTHING 1692421.870] FIELD DATA FOR [EASTING 521823.846] STATE PLANE COORDINATES

PREPARED BY :
GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYORS AND MAPPERS
9469 W. GREEN BAY LANE
CRYSTAL RIVER, FLORIDA 34428
PH: 352.563.1252 FAX: 352.563.1253

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT SALVATORE AND RACHEL M. CARDUCCI, BEING THE OWNERS IN FEE SIMPLE OF THE DESCRIBED LANDS LOCATED IN CITRUS COUNTY, FLORIDA, AND HAVE CAUSED TO BE MADE THIS PLAT TITLED "CARDUCCI SUBDIVISION" AND THAT THE 25 FOOT ROAD EASEMENT SHOWN THEREON AND THE INGRESS AND EGRESS ESTABLISHED IN OFFICIAL RECORDS BOOK 1131, PAGE 230, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA WILL BE PRIVATELY MAINTAINED. CITRUS COUNTY, FLORIDA SHALL HAVE A NON-EXCLUSIVE EASEMENT IN, OVER, UNDER, AND THROUGH, AND THE NON-EXCLUSIVE RIGHT TO USE SAID ROADWAY AND ALL EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF DRAINAGE FACILITIES, UTILITIES, AND PURPOSES INCIDENTAL THERETO, AS WELL AS THE INGRESS AND EGRESS FOR THE PURPOSES OF PROVIDING EMERGENCY, FIRE, MEDICAL, AND SIMILAR SERVICES.

ATTEST: _____ BY: _____
Brittany Rayborn
PRINTED NAME
SALVATORE CARDUCCI
Salvatore Carducci
PRINTED NAME

ATTEST: _____
Devan Sumlin
PRINTED NAME

ATTEST: _____ BY: _____
Bailey Bennis
PRINTED NAME
RACHEL M. CARDUCCI
Rachel M. Carducci
PRINTED NAME

ATTEST: _____
Courtney Boyd
PRINTED NAME

NOTARY ACKNOWLEDGMENT:

STATE OF Florida
COUNTY OF Citrus

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 10 DAY OF December, 2020, BY SALVATORE CARDUCCI OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED Valid Driver License AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 12-10-2020 SIGNED : _____
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.:

Notary Public State of Florida
Brittany Rayborn
My Commission GG 122314
Expires 07/06/2021

NOTARY ACKNOWLEDGMENT:

STATE OF Florida
COUNTY OF Citrus

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 10 DAY OF December, 2020, BY RACHEL M. CARDUCCI OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED Valid Driver License AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 12-10-2020 SIGNED : _____
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.:

Notary Public State of Florida
Brittany Rayborn
My Commission GG 122314
Expires 07/06/2021

ABSTRACTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT SALVATORE AND RACHEL M. CARDUCCI ARE THE OWNERS OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD AND THAT NO ADDITIONAL EASEMENTS OR ENCUMBRANCES EXIST THAT WOULD AFFECT THE PLATTING PROCESS OF THESE LANDS.

BY: _____ DATE: 12-10-2020
BRENDA LEE BUTTA
PRINTED NAME
COMPANY : A-1 Title of the Nature Coast INC

APPROVAL OF OFFICIALS:

BY: _____ COUNTY ENGINEER

BY: _____ DIRECTOR OF PUBLIC WORKS

BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH

BY: _____ LAND DEVELOPMENT DIRECTOR

APPROVED AS TO FORM AND SUBSTANCE:

BY: _____ DATE: _____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

COUNTY SURVEYOR'S APPROVAL:

I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

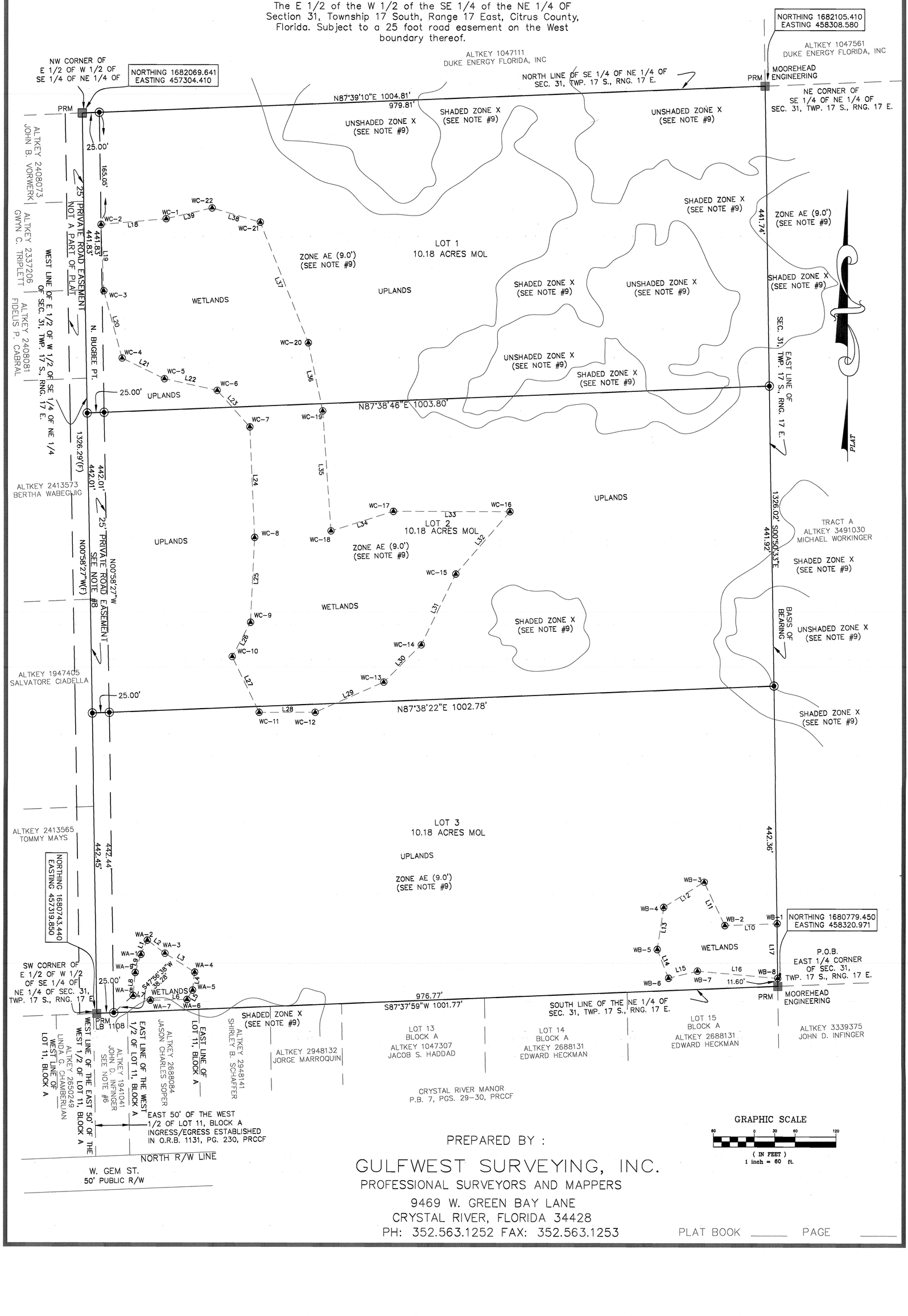
_____ DATE SIGNED: _____
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: Plat Pg 1 of 2 (12375 : PLT-20-08 Carducci Subdivision - Plat)

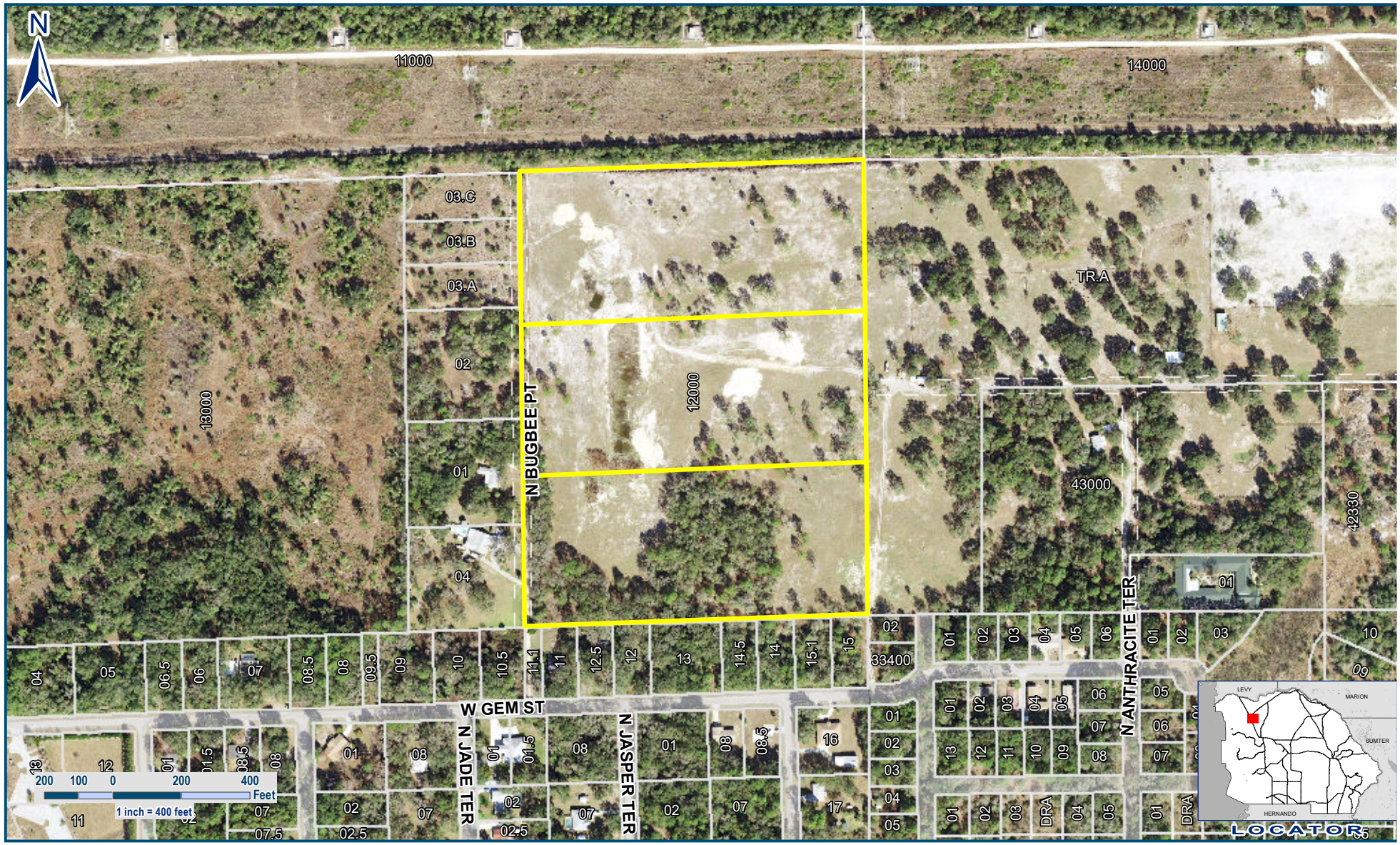
CARDUCCI SUBDIVISION

The E 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida.
AND
The E 1/2 of the W 1/2 of the SE 1/4 of the NE 1/4 OF Section 31, Township 17 South, Range 17 East, Citrus County, Florida. Subject to a 25 foot road easement on the West boundary thereof.



PREPARED BY :
GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYORS AND MAPPERS
9469 W. GREEN BAY LANE
CRYSTAL RIVER, FLORIDA 34428
PH: 352.563.1252 FAX: 352.563.1253

PLAT BOOK _____ PAGE _____



Legend

SUBJECT PROPERTY

CARDUCCI SUBDIVISION
PLT-20-08
SEC 31 TWN 17S RNG 17E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: December 30, 2020
Source: Enterprise Geodatabase
Map Number: SO001104

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: Locator map (12375 : PLT-20-08 Carducci Subdivision - Plat)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**February 09, 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-0396

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0396

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.

BOCC Dept. Director or Designee Signature **Date**

Todd Dunn, CIO

Name and Title

Department

SYSTEMS MANAGEMENT

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, CRM 12/15/2020

RMLO Signature **Date**

Nancy J. Cologna, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Scott Carnahan, 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-0396 (12311 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	338	Correspondence and Memoranda: Program an	5 Fiscal/Audit Yr(s)	01/01/2010	12/31/2010	0.0
					Total CF	0.0

Attachment: BOCC-0396 (12311 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	04/01/2019	04/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0

Attachment: BOCC-0396 (12311 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	02/01/2019	02/28/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	03/01/2019	03/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	01/01/2019	01/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	05/01/2019	05/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0

Attachment: BOCC-0396 (12311 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	10/01/2019	10/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	06/01/2019	06/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	09/01/2019	09/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	11/01/2019	11/30/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	391	Computer Logs	30 Calendar Days	01/01/2020	12/31/2020	
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0

Attachment: BOCC-0396 (12311 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	08/01/2019	08/31/2019	0.0
1	2	Administrative Convenience Records	0 Calendar OSA	07/01/2019	07/31/2019	0.0
1	338	Correspondence and Memoranda: Program an	5 Fiscal/Audit Yr(s)	01/01/2010	12/31/2010	0.0
					Total CF	0.0

Attachment: BOCC-0396 (12311 : Records Disposition)

CONTAINER	DIVISION	GS1-SL	DESCRIPTION	ELIGIBLE FOR DESTRUCTION
D00015522	SYSTEMS MANAGEMENT	1_338	3,807,479 files and 884,124 folders. CORRESPONDENCE AND MEMORANDA: PROGRAM AND POLICY DEVELOPMENT Item #338: & CORRESPONDENCE AND MEMORANDA: ADMINISTRATIVE Item #17: & TRANSITORY MESSAGES Item #146	12/31/20
F00015238	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSBLDG DVD 1 OF 1	01/31/20
F00015239	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSADMIN DVD 1 OF 1	01/31/20
F00015240	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSASSETS DVD 1 OF 1	01/31/20
F00015241	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSCODE DVD 1 OF 1	01/31/20
F00015242	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSFMLA DVD 1 OF 1	01/31/20
F00015243	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSHR DVD 1 OF 1	01/31/20
F00015244	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSHSRV DVD 1 OF 1	01/31/20
F00015245	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSRISK DVD 1 OF 1	01/31/20
F00015246	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JANUARY 2019 CITRUSUSSA DVD 1 OF 1	01/31/20
F00015255	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSBLDG DVD 1 OF 1	02/28/20
F00015256	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSADMIN DVD 1 OF 1	02/28/20
F00015257	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSLEGAL DVD 1 OF 1	02/28/20
F00015258	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSCODE DVD 1 OF 1	02/28/20
F00015259	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSASSETS DVD 1 OF 1	02/28/20
F00015260	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSRISK DVD 1 OF 1	02/28/20
F00015261	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSHR DVD 1 OF 1	02/28/20
F00015262	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSFMLA DVD 1 OF 1	02/28/20
F00015263	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSSSA DVD 1 OF 1	02/28/20
F00015264	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: FEBRUARY 2019 CITRUSHSRV DVD 1 OF 1	02/28/20
F00015268	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MARCH 2019 CITRUSADMIN DVD 1 OF 1	03/31/20
F00015269	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSBLDG DVD 1 OF 1	03/31/20
F00015270	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSCODE DVD 1 OF 1	03/31/20
F00015271	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSCODE DVD 1 OF 1	03/31/20
F00015272	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSASSETS DVD 1 OF 1	03/31/20
F00015273	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSRISK DVD 1 OF 1	03/31/20
F00015274	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSHR DVD 1 OF 1	03/31/20
F00015275	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSFMLA DVD 1 OF 1	03/31/20
F00015276	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSSSA DVD 1 OF 2	03/31/20
F00015277	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSSSA DVD 2 OF 2	03/31/20
F00015278	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:MARCH 2019 CITRUSHSRV DVD 1 OF 1	03/31/20
F00015279	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSBLDG DVD 1 OF 1	04/30/20
F00015280	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSADMIN DVD 1 OF 1	04/30/20
F00015281	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSLEGAL DVD 1 OF 1	04/30/20
F00015282	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSCODE DVD 1 OF 1	04/30/20
F00015283	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSASSETS DVD 1 OF 1	04/30/20
F00015284	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSRISK DVD 1 OF 1	04/30/20
F00015285	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSHR DVD 1 OF 1	04/30/20
F00015286	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSSSA DVD 1 OF 2	04/30/20
F00015287	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSSSA DVD 2 OF 2	04/30/20
F00015288	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD:APRIL 2019 CITRUSHSRV DVD 1 OF 1	04/30/20
F00015290	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSBLDG DVD 1 OF 1	05/31/20
F00015291	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSADMIN DVD 1 OF 1	05/31/20
F00015292	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSLEGAL DVD 1 OF 1	05/31/20
F00015293	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSCODE DVD 1 OF 1	05/31/20
F00015294	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSASSETS DVD 1 OF 1	05/31/20
F00015295	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSRISK DVD 1 OF 1	05/31/20
F00015296	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSHRDVD 1 OF 1	05/31/20
F00015297	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSSSA DVD 1 OF 1	05/31/20
F00015298	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: MAY 2019 CITRUSHSRVDVD 1 OF 1	05/31/20
F00015299	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSADMIN DVD 1 OF 1	06/30/20

Attachment: BOCC-0396 (12311 : Records Disposition)

F00015300	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSASSETS DVD 1 OF 1	06/30/20
F00015301	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSBLDG DVD 1 OF 1	06/30/20
F00015302	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSCODE DVD 1 OF 1	06/30/20
F00015303	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSFMLA DVD 1 OF 1	06/30/20
F00015304	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSHR DVD 1 OF 1	06/30/20
F00015305	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSHSRV DVD 1 OF 1	06/30/20
F00015306	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSLEGAL DVD 1 OF 1	06/30/20
F00015307	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSRISK DVD 1 OF 1	06/30/20
F00015308	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JUNE 2019 CITRUSSSA DVD 1 OF 1	06/30/20
F00015309	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSADMIN DVD 1 OF 1	08/01/20
F00015310	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSASSETS DVD 1 OF 1	08/01/20
F00015311	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSBLDG DVD 1 OF 1	08/01/20
F00015312	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSCODE DVD 1 OF 1	08/01/20
F00015313	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSFMLA DVD 1 OF 1	08/01/20
F00015314	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSHR DVD 1 OF 1	08/01/20
F00015315	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSRISK DVD 1 OF 1	08/01/20
F00015316	SYSTEMS MANAGEMENT	1_2	EBRIDGE BACKUP DVD: JULY 2019 CITRUSSSA DVD 1 OF 1	08/01/20
F00015340	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSADMIN	09/01/20
F00015341	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSASSETS	09/01/20
F00015342	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSBLDG	09/01/20
F00015343	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSCODE	09/01/20
F00015344	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSFMLA	09/01/20
F00015345	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSHR	09/01/20
F00015346	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSLEGAL	09/01/20
F00015347	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSRISK	09/01/20
F00015348	SYSTEMS MANAGEMENT	1_2	AUGUST 2019 EBRIDGE BACK UP DVD CITRUSSSA	09/01/20
F00015349	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSADMIN	10/01/20
F00015350	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSASSETS	10/01/20
F00015351	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSBLDG	10/01/20
F00015352	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSCODE	10/01/20
F00015353	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSFMLA	10/01/20
F00015354	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSHR	10/01/20
F00015355	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSRISK	10/01/20
F00015356	SYSTEMS MANAGEMENT	1_2	SEPTEMBER 2019 EBRIDGE BACK UP DVD CITRUSSSA	10/01/20
F00015364	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSADMIN	10/31/20
F00015365	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSASSETS	10/31/20
F00015366	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSBLDG	10/31/20
F00015367	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSCODE	10/31/20
F00015368	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSFMLA	10/31/20
F00015369	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSHR	10/31/20
F00015370	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSLEGAL	10/31/20
F00015371	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSRISK	10/31/20
F00015372	SYSTEMS MANAGEMENT	1_2	OCTOBER 2019 EBRIDGE BACKUP DVD - CITRUSSSA	10/31/20
F00015373	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSADMIN	11/30/20
F00015374	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSASSETS	11/30/20
F00015375	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSBLDG	11/30/20
F00015376	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSCODE	11/30/20
F00015377	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSFMLA	11/30/20
F00015378	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSHR	11/30/20
F00015379	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSLEGAL	11/30/20
F00015380	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSRISK	11/30/20
F00015381	SYSTEMS MANAGEMENT	1_2	NOVEMBER 2019 EBRIDGE BACKUP DVD - CITRUSSSA	11/30/20
S00015523	SYSTEMS MANAGEMENT	1_391	COMPUTER LOGS CALENDAR YEAR 2020 ANNUAL DISPOSITION: COMPUTER LOGS AGE OFF EVERY 30 DAYS	01/31/20

Attachment: BOCC-0396 (12311 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Todd Dunn,
SUBJECT:	Records Disposition
AGENDA DATE:	**February 09, 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-0397

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0397

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.

BOCC Dept. Director or Designee Signature — Date

Deputy Fire Chief — 12/22/20

Name and Title

Department

FIRE RESCUE

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 CRM

RMLO Signature — Date 12.18.2020

Nancy J. Cologna, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

Disposal for the above listed records is authorized. Any deletions or modifications are indicated.

Scott Carnahan, 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-0397 (12365 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	17	Correspondence and Memoranda: Administrati	3 Fiscal Yr(s)	06/01/2013	04/28/2016	2.0
1	193	Inspection Records: Fire/Security/Safety	4 Calendar Yr(s)	08/01/2004	05/31/2007	2.0
1	193	Inspection Records: Fire/Security/Safety	4 Calendar Yr(s)	07/28/1981	04/05/2016	2.0
1	66	Personnel Records: OPS/Volunteer/Intern/Tem	3 Fiscal/Audit Yr(s)	01/01/2011	07/30/2016	2.0
1	66	Personnel Records: OPS/Volunteer/Intern/Tem	3 Fiscal/Audit Yr(s)	08/11/1986	10/01/2006	2.0
8	59	DRILL RECORDS: FIRE/SAFETY	3 Fiscal/Audit Yr(s)	01/01/2008	12/31/2010	2.0
8	59	DRILL RECORDS: FIRE/SAFETY	3 Fiscal/Audit Yr(s)	01/01/2011	03/31/2013	2.0
8	59	DRILL RECORDS: FIRE/SAFETY	3 Fiscal/Audit Yr(s)	03/17/2015	02/05/2016	2.0
7	91	Student Education Records: Category B	3 Calendar/Audit Yr(s)	02/01/2015	08/31/2015	2.0
					Total CF	18.0

Attachment: BOCC-0397 (12365 : Records Disposition)

CONTAINER	DIVISION	LOCATION	GS	DESCRIPTION	ELIGIBLE FOR DISPOSAL
C00015524	FIRE RESCUE	LGB RM 193	1_17	SMOKE ALARM INSTALL RECIPIENT LETTER	04/01/2020
C00015525	FIRE RESCUE	LGB RM 193	8_59	FIRE SAFETY HOUSE PERMISSION SLIPS BOX 1 OF 3	04/01/2020
C00015526	FIRE RESCUE	LGB RM 193	8_59	FIRE SAFETY HOUSE PERMISSION SLIPS BOX 2 OF 3	04/01/2019
C00015527	FIRE RESCUE	LGB RM 193	8_59	FIRE SAFETY HOUSE PERMISSION SLIPS BOX 3 OF 3	04/01/2015
C00015528	FIRE RESCUE	LGB RM 193	1_193	FIRE COMPANY INSPECTIONS AND FIRE MARSHAL INSPECTIONS	04/01/2020
C00015529	FIRE RESCUE	LGB RM 193	1_66	PAST VOLUNTEER FILES	04/01/2011
C00015531	FIRE RESCUE	LGB RM 193	7_91	FIRE STANDARDS CLASS PAPERWORK	04/01/2019
C00015533	FIRE RESCUE	LGB RM 193	1_193	FIRE COMPANY INSPECTIONS AND FIRE MARSHAL INSPECTIONS	05/31/2011
C00015534	FIRE RESCUE	LGB RM 193	1_66	PAST VOLUNTEER FILES	04/01/2020

Attachment: BOCC-0397 (12365 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Boyle
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Robert & Susan Boyle to be recorded in the Official Record Book.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

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 Robert & Susan Boyle.

Attachment: Connection Fee Installment Lien Agreement - Boyle (12382 : Connection Fee Lien Agreement - Boyle)

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2021, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Robert & Susan Boyle** whose mailing address is **1075 17th ST, Des Moines, IA 50314** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$1,830.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

Attachment: Connection Fee Installment Lien Agreement - Boyle (12382 : Connection Fee Lien Agreement - Boyle)

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

_____

CLERK OF COURT: Angela Vick

BY: _____

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

Deborah E. Grosskopf

WITNESS Deborah E. Grosskopf

BY: ROBERT BOYLE

Jennifer Griffin

WITNESS Jennifer Griffin

Signature: Robert Boyle

PROPERTY OWNER:

BY: Susan Boyle

Signature: Susan Boyle

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 **Robert & Susan Boyle** who is personally known to me or who has produced a Florida's driver's license as identification.

& IOWA Drivers license.

WITNESS my hand and official seal this 3 day of December, 2020.

Attachment: Connection Fee Installment Lien Agreement - Boyle (12382 : Connection Fee Lien Agreement - Boyle)

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947666
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Boyle (12382 : Connection Fee Lien Agreement - Boyle)

Exhibit "A"

Name: Robert & Susan Boyle

Legal Description: HOMOSASSA HILLS UNIT 2 PB 4 PG 129 LOT C13 BLK 4

Service Address: 6511 W Cardinal Street, Homosassa, FL 34446

Mailing Address: 1075 17th ST, Des Moines, IA 50314

Attachment: Connection Fee Installment Lien Agreement - Boyle (12382 : Connection Fee Lien Agreement - Boyle)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Fugate
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Rufus & Gloria Fugate to be recorded in the Official Record Book.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

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 Rufus & Gloria Fugate.

Attachment: Connection Fee Installment Lien Agreement - Fugate (12383 : Connection Fee Lien Agreement - Fugate)

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this _____day of _____, 2020, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Rufus & Gloria Fugate** whose mailing address is **5051 W Cardinal Street, Homosassa, FL 34446** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$1,830.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

Attachment: Connection Fee Installment Lien Agreement - Fugate (12383 : Connection Fee Lien Agreement - Fugate)

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

SERVICE UNIT:

ATTEST:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Angela Vick

CHAIRPERSON:

Board of County Commissioners

Of Citrus County Florida

WITNESS Deborah E. Grosskopf

PROPERTY OWNER:

WITNESS Darlene Lechleidner

BY: Rufus Fugate

Signature: Rufus Fugate

STATE OF FLORIDA)

COUNTY OF _____)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Rufus Fugate who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 18 day of November, 2020.

Amy S Emminger

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947666
Expires 01/15/2024

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Attachment: Connection Fee Installment Lien Agreement - Fugate (12383 : Connection Fee Lien Agreement - Fugate)

Melinda Brooks
WITNESS Melinda Brooks

Shirley Brooks
WITNESS Shirley BROOKS

PROPERTY OWNER:

BY: Gloria Fugate

Signature: Gloria Fugate

STATE OF ~~FLORIDA~~ Tenn
COUNTY OF Anderson)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Gloria Fugate who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 15 day of Dec., 2020.

Angie M Partin

This instrument was prepared by
Bernadine Flood-Nichols
3600 W Sovereign Path
Lecanto, FL 34461

Notary Public - State of ~~Florida~~ Tenn
Printed Name: Angie M Partin
Commission No.
Exp. Date: May 19, 2021

ANGIE M. PARTIN
STATE OF TENNESSEE NOTARY PUBLIC
ANDERSON COUNTY

Attachment: Connection Fee Installment Lien Agreement - Fugate (12383 : Connection Fee Lien Agreement - Fugate)

Exhibit "A"

Name: Rufus & Gloria Fugate

Legal Description: GULF HWY LAND UNIT 8 PB 4 PG 113 LOT 1

Service Address: 5051 W Cardinal Street, Homosassa, FL 34446

Mailing Address: 5051 W Cardinal Street, Homosassa, FL 34446

Attachment: Connection Fee Installment Lien Agreement - Fugate (12383 : Connection Fee Lien Agreement - Fugate)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Connection Fee Lien Agreement - Alexander
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

New Connection Charge Installment Lien Agreement, in the name of Johnell Alexander to be recorded in the Official Record Book.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

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 Johnell Alexander.

CONNECTION FEE INSTALLMENT LIEN AGREEMENT

("CFIL AGREEMENT")

THIS AGREEMENT entered into this ____ day of _____, 2021, made and entered into by and between the Citrus County Board of County Commissioners the governing body of the CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES, hereinafter called SERVICE UNIT and **Johnell Alexander** whose mailing address is **3440 E Poet Ln, Hernando, FL 34442** hereinafter referred to as PROPERTY OWNER.

WITNESSETH

WHEREAS, PROPERTY OWNER is required by either state law or county ordinance to connect to the SERVICE UNIT'S utility system and in doing so is required to pay either or all of the following fees (water connection fee, wastewater connection fee, installation fee, inspection fee, lateral fee) collectively referred to as "connection charges," and

WHEREAS, the cost of paying all of said fees at one time would create a financial burden to the PROPERTY OWNER and the PROPERTY OWNER is desirous of paying the connection charges on an installment basis;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. PROPERTY OWNER does hereby agree to pay on an installment basis connection charges in the amount of **$1830.00** which shall be paid monthly in equal amounts amortized over ten (10) years (120 months) together with interest on the unpaid balance at the current rate of 6% per annum until the entire amount has been paid in full.

Attachment: Connection Fee Installment Lien Agreement - Alexander (12384 : Connection Fee Lien Agreement - Alexander)

2. In order to secure the principal amount of connection charges referenced in paragraph 1 above, the PROPERTY OWNER agrees that this contract shall constitute a lien upon the lands benefited which are being provided utility services by the SERVICE UNIT. Said lands are more particularly described in Exhibit "A" attached hereto and made a part hereof by reference.

3. The SERVICE UNIT agrees that it shall amortize the connection charge in accordance with the amortization schedule described in paragraph 1 above and said monthly installment shall be billed to the PROPERTY OWNER monthly and separately from the monthly service charges for water consumption and sewer service.

4. The parties agree that should PROPERTY OWNER fail to pay the monthly connection charge as required by the terms of this Agreement, the SERVICE UNIT shall have the right to discontinue utility service to the property in question until such time as the connection charge has been paid currently. The SERVICE UNIT will not reestablish service to the property until all past due amounts are paid. When the PROPERTY OWNER has paid the past due charges, the PROPERTY OWNER shall be allowed to remain on the connection charge installment formula established in paragraph 1 for the balance of the principal sum owed under this Agreement.

5. This Agreement may not be assigned by PROPERTY OWNER without the consent of the SERVICE UNIT which consent shall not be unreasonably withheld. This Agreement encompasses the entire agreement of the parties and may not be modified unless placed into written form and executed by both the SERVICE UNIT and the PROPERTY OWNER.

6. In the event of litigation with respect to enforcing the terms of this Agreement, the venue and court of jurisdiction shall be the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida.

Attachment: Connection Fee Installment Lien Agreement - Alexander (12384 : Connection Fee Lien Agreement - Alexander)

IN WITNESS WHEREOF the parties have hereunto executed this Agreement the date and year first above written.

ATTEST:

SERVICE UNIT:

CITRUS COUNTY MUNICIPAL SERVICE BENEFIT UNIT FOR WATER AND WASTEWATER UTILITY SERVICES

110 N Apopka Avenue

Inverness, FL 34450

BY: _____

CLERK OF COURT: Angela Vick

CHAIRPERSON: Scott Carnahan

Board of County Commissioners

Of Citrus County Florida

PROPERTY OWNER:

WITNESS Barbara S. Baird

WITNESS Amy S. Emminger

BY: **Johnell Alexander**

Signature: _____

STATE OF FLORIDA)

COUNTY OF CITRUS)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared **Johnell Alexander** who is personally known to me or who has produced a Florida's driver's license as identification.

WITNESS my hand and official seal this 6 day of January, 2021.

This instrument was prepared by

Bernadine Flood-Nichols

3600 W Sovereign Path

Lecanto, FL 34461

Notary Public - State of Florida

Printed Name:

Commission No.

Exp. Date:

Notary Public State of Florida
Amy S Emminger
My Commission GG 947666
Expires 01/15/2024

Attachment: Connection Fee Installment Lien Agreement - Alexander (12384 : Connection Fee Lien Agreement - Alexander)

Name: Johnell Alexander

Legal Description: TOWNSITE OF HERNANDO PB 1 PG 16 LOT 170

Service Address: 3440 E Poet Ln, Hernando, FL 34442

Mailing Address: 3440 E Poet Ln, Hernando, FL 34442

Attachment: Connection Fee Installment Lien Agreement - Alexander (12384 : Connection Fee Lien Agreement - Alexander)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Certificate of Appreciation - Jane Mazzacua
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

This Certificate of Appreciation is to recognize Jane Mazzacua for her time and service to Citrus County by serving on the Citrus Springs Advisory Council for the past eleven years, from July 28, 2009 through January 31, 2021.

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:

Present a Certificate of Appreciation to Jane Mazzacua for her eleven years of service to Citrus County and the Citrus Springs Advisory Council.

THE BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Hereby Awards This

CERTIFICATE OF APPRECIATION

To

Mrs. Jane Mazzacua

For her eleven years of dedicated service to the

CITRUS SPRINGS ADVISORY COUNCIL

July 28, 2009 through January 31, 2021

EXECUTED on this 9th day of February, 2021.

_____
Chairman Scott Carnahan

_____
Ronald E. Kitchen, Jr.

_____
Ruthie Davis Schlabach

_____
Jeff Kinnard, DC

_____
Holly L. Davis

Attachment: Certificate of Appreciation - Mazzacua (12408 : Certificate of Appreciation - Jane Mazzacua)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Certificate of Appreciation - Glen Robertson
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

This Certificate of Appreciation is to recognize Glen Robertson for his time and service to Citrus County by serving on the Citrus Springs Advisory Council for the past twelve years, from October 28, 2008 through January 31, 2021.

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:

Present a Certificate of Appreciation to Glen Robertson for his twelve years of service to Citrus County and the Citrus Springs Advisory Council.

THE BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Hereby Awards This

CERTIFICATE OF APPRECIATION

To

Mr. Glen Robertson

For his twelve years of dedicated service to the

CITRUS SPRINGS ADVISORY COUNCIL

October 28, 2008 through January 31, 2021

EXECUTED on this 9th day of February, 2021.

_____
Chairman Scott Carnahan

_____
Ronald E. Kitchen, Jr.

_____
Ruthie Davis Schlabach

_____
Jeff Kinnard, DC

_____
Holly L. Davis

Attachment: Certificate of Appreciation - Robertson (12407 : Certificate of Appreciation - Glen Robertson)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	Certificate of Appreciation - William Burda
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

This Certificate of Appreciation is to recognize Mr. William Burda for his time and service to Citrus County by serving on the Historical Resources Advisory Board. Mr. Burda served on the board from February 1, 2019 to January 31, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

No impact to the budget.

RECOMMENDED ACTION:

a. Accept the resignation of William Burda from the Historical Resources Advisory Board.

b. Sign a Certificate of Appreciation to William Burda for his service on the Historical Resources Advisory Board.

Janine M. Newman

From: Janine M. Newman
Sent: Wednesday, December 2, 2020 11:16 AM
To: Janine M. Newman
Subject: [EXTERNAL]Re: Historical Resources Advisory Board

HRAB:

I will not be continuing my position on the HRAB. My last meeting will be 12/2/2020. I would like to thank all HRAB members for their support during my duration on the Historical Resources Advisory Board.

Cordially,

William Burda

Sent from my iPad

Attachment: William Burda Resignation (12253 : Certificate of Appreciation - William Burda)

CERTIFICATE OF APPRECIATION

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Hereby awards this Certificate of Appreciation to:

William Burda

In appreciation for his dedicated service to the Historical Resources Advisory Board

February 1, 2019 through January 31, 2021

EXECUTED on this 9th day of February, 2021

Chairman Scott Carnahan

Ronald E. Kitchen Jr.

Ruthie Davis Schlabach

Jeff Kinnard D.C.

Holly L. Davis

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/9/2021

Name: Glen Robertson

Address: _____

_____

Telephone #: _____

Item to be Addressed: _____

Communication: Public Speaker Forms for item D (Open to

D, E1g

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/9/21

Name: Janet A Barek

Address: 7022 N. Santos Dr.
Citrus Springs, FL 34434

Telephone #: (616) 648-1242 cell

Item to be Addressed: thanks - positive on boat ramp fees
congrats to Jane and Glen

Communication: Public Speaker Forms for item D (Open to

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 Work Authorization; Continuing-Professinal Engineering Services; DRMP, Inc.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On September 24, 2018, the Board approved the award of RFQ 18-055 Continuing Contract for Professional Engineering Services to DRMP, Inc.

The Stormwater Utility Feasibility Study is to develop the approach and methodology to address and resolve the existing and future stormwater challenges on a sustainable long-term basis.

Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement to DRMP, Inc. to provide part 2 - Stormwater Utility Development, an overall condition assessment and funding alternatives evaluation at a cost of $135,269.40.

The County will manage the study and invoice the Southwest Florida Water Management District (SWFWMD) for the 50/50 match approved by the Board on March 26, 2019 through the Cooperative Funding Agreement between SWFWMD and County for the Study.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4116-53400	Other Contra	$1,146,556	$0	$358,333	$788,224
4116B-53400	Other Contra	$ 200,000	$0	$0	$200,000

Water/WWater Match-Other Contractual Services
Storm Utility Fee Rate Methodology- Other Contractual Services
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for DRMP, Inc to provide a Stormwater Fee Rate and Methodology Study Part 2-Stormwater Utility Development at a cost of $135,269.40.

Client#: 1048632 DRMPINC

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/20/2020

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	CONTACT NAME PHONE (A/C, No, Ext) 813 321-7500 FAX (A/C, No) E-MAIL ADDRESS
INSURED DRMP, Inc. 941 Lake Baldwin Lane Orlando, FL 32814	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A Travelers Indemnity Company — 25658 INSURER B Travelers Property Cas. Co. of America — 25674 INSURER C Travelers Indemnity Company of CT — 25682 INSURER D Berkley Insurance Company — 32603 INSURER E Phoenix Insurance Company — 25623 INSURER F

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PRO-JECT LOC OTHER	X	X	6801P107763	12/12/2020	12/12/2021	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 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
E	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	X	X	BA2R888359	12/12/2020	12/12/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10,000	X	X	CUP7957Y581	12/12/2020	12/12/2021	EACH OCCURRENCE AGGREGATE $	$5,000,000 $5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB9J160752	01/01/2021	01/01/2022	X PER STATUTE OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D	Professional Liability			AEC903736801	06/20/2020	06/20/2021	$5,000,000 per claim $5,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
Citrus County, Florida is named as an additional insureds as respects the general liability & automobile liability policies as required by written contract. Waiver of subrogation in favor of Citrus County, Florida applies to all policies listed above as required by written contract. Thirty (30) days prior written notice of cancellation or material change except 10 days for non payment of premium will be given
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path Suite 111
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

DESCRIPTIONS (Continued from Page 1)

contract. Thirty (30) days prior written notice of cancellation or material change except 10 days for non payment of premium will be given on all policies listed above.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

The Travelers Indemnity Company

A.M. Best #: 002520 NAIC #: 25658 FEIN #: 060566050

Domiciliary Address
One Tower Square
Hartford, CT 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 860-277-7002

Financial Strength Rating
BEST
A++ Superior

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

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Ratin

Travelers Property Casualty Company of America

A.M. Best #: 004461 NAIC #: 25674 FEIN #: 362719165

Domiciliary Address
One Tower Square
Hartford, CT 06183
United States

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Web: www.travelers.com
Phone: 860-277-0111
Fax: 860-277-7002

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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

The Phoenix Insurance Company

A.M. Best #: 002518 **NAIC #: 25623** **FEIN #: 060303275**

Domiciliary Address
One Tower Square
Hartford, CT 06183

United States

Web: www.travelers.com

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Phone: 860-277-0111

Fax: 844-816-9447

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

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Berkley Insurance Company

A.M. Best #: 003630 NAIC #: 32603 FEIN #: 470574325

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Administrative Office
475 Steamboat Road
Greenwich, CT 06830

United States

Web: www.wrberkley.com

Phone: 203-542-3800

Fax: 203-542-3839

View Additional Address Information

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
View additional for this company.

Based on A.M. Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 10, 2019
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Effective Date: May 10, 2019

Initial Rating Date: June 22, 2005

u Denotes Under Review Best's Rating

The Travelers Indemnity Company of Connecticut

AMB #: 002517 **NAIC #: 25682** **FEIN #: 060336212**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183

United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 860-277-7002

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

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

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Effective Date: November 05, 2020

Initial Rating Date: December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term: aa+ (Superior)

Outlook: Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: April 18, 2005

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: (Two lines maximum) Stormwater Fee Rate & Methodology Study Part 2 - Stormwater Utility Development

DEPARTMENT / DIVISION / OFFICE: Public Works / Engineering

TECHNICAL CONTACT: Mark Schroder

GRANT FUNDED: ☑ YES ☐ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: (Four lines maximum) 4116-53400 SWFWMD (Cooperative Funding Initiative)

BUDGET AMOUNT: 67,634.70 67,634.70 (Four lines maximum)

PLANNING/STUDY ☑ YES ☐ NO

DESIGN / CONSTRUCTION ☐ YES ☑ NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE (attach additional sheets if necessary):

The Stormwater Utility Feasibility Study is to develop the approach and methodology to address and resolve the existing and future stormwater challenges on a sustainable long-term basis. Part 1 of 3 is an overall condition assessment and funding alternatives evaluation. Part 2 will be the performance of a rate study and development of billing methodologies. Part 3 will be community outreach, public presentations and a final presentation to the BOCC of the available options.

The consultant chosen for Part 2 is DRMP from the list of Continuing Services Contracts (RFQ 18-055).

The negotiated Total Fee is $135,269.40 (Please see attached DRMP Proposal #18-0171.0MK).

The County will manage the study and invoice the SWFWMD for the 50/50 match (Please see attached Agreement #19CF0001847).

REQUESTOR _____ **DATE** 12/7/20

DIVISION DIRECTOR Brian Kaufman **DATE** 12/31/20
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 1/12/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR C Scott **DATE** 1·14·2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

DRMP, INC.

Principals
Wayne D. Chalifoux
Donaldson K. Barton, Jr.
Glenn J. Lusink
Jon S. Meadows
Mark D. Prochak
Mark E. Puckett
Lawrence L. Smith, Jr.

April 30, 2020

DRMP #18-0171.0MK

Mark Schroder, P.E.
Mark.Schroder@citrusbocc.com
Department of Public Works
Citrus County
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: Proposal for Stormwater Utility Fee Rate & Methodology Study
Part 2 – Stormwater Utility Development
Contract RFQ 18-055

Dear Mark:

DRMP is pleased to submit this proposal for Part 2 – Stormwater Utility Development of the Stormwater Utility Fee Rate & Methodology Study. For this study, DRMP is teamed with Government Services Group, Inc. for assistance with developing a Stormwater Utility. Attached for your review and approval are the scope of services and the compensation breakdown.

Please review and let me know if you have any questions or concerns. Thank you for your trust in us to perform this important work for the County.

Sincerely,
DRMP, Inc.

John L. Minton, Jr., P.E.
Stormwater Department Manager

Attachments

CC: File

Transmitted by E-mail Only

941 Lake Baldwin Lane
Orlando, Florida 32814
Phone: 407.896.0594
Fax: 407.896.4836

Boca Raton, Florida
Charlotte, North Carolina
Chipley, Florida
Gainesville, Florida
Jacksonville, Florida
Lakeland, Florida
Melbourne, Florida
Panama City, Florida
Pensacola, Florida
Raleigh, North Carolina
Tallahassee, Florida
Tampa, Florida

1.800.375.3767
www.drmp.com

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 2 – STORMWATER UTILITY DEVELOPMENT
GENERAL DESCRIPTION OF SERVICES

This Work Authorization shall be incorporated in and become part of the Contract for Professional Services between Citrus County (COUNTY) and DRMP, Inc. (DRMP), RFQ 18-055 dated September 24, 2018 hereafter referred to as the Contract.

A. PROJECT BACKGROUND

The County intends to complete a Study to pursue implementation of a dedicated stormwater utility and associated fee to improve the County's ability to fund stormwater capital improvement projects and address operational needs on a long-term sustainable basis.

The Study involves performing elements required to develop a County-wide Stormwater Assessment through the following efforts: overall condition assessment of existing infrastructure and funding alternatives evaluation; rate study and billing methodology; community outreach; public presentations and final presentation to the County Commission. The Study benefit is to achieve a sustainable dedicated funding mechanism for stormwater operational needs and stormwater capital improvements, including future flood protection and water quality level of service improvements.

The Study is sub-divided into three (3) parts or phases of work, as follows:

1. Stormwater Needs Assessment
2. Stormwater Utility Development
3. In-Reach and Outreach

Part 1 – Stormwater Needs Assessment will conclude with submittal of a Stormwater Needs Assessment Report.

This proposal includes scope and fee for Part 2 – Stormwater Utility Development. For this Study, DRMP is teaming with Government Services Group, Inc. for expertise in developing a Stormwater Utility. The following paragraphs describe in more detail the scope of services that are anticipated to be performed by the Study Team for Part 2 – Stormwater Utility Development.

B. SCOPE OF WORK

Part 2 – Stormwater Utility Development

At the onset of the Study, the Team will meet with County staff to refine the approach to achieve the desired Study results. The Team will prepare a detailed meeting agenda that will address the technical scope and workplan, project schedule and reiterate the working relationships and responsibilities among the Team and the relevant County staff for performing Part 2 of the Study.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 2 – STORMWATER UTILITY DEVELOPMENT
GENERAL DESCRIPTION OF SERVICES

2.1 Define Potential Rate Algorithms

Using the current ad valorem tax roll and the stormwater services data identified in the Stormwater Needs Assessment Report ("Needs Assessment Report"), the team will develop a fair and equitable method of apportionment based on our analysis, engineering principals and discussions with County Staff. The team will review and revise the assessment methodology for legal sufficiency and compatibility with the tax bill method of collection.

This section more specifically includes the following tasks:

Develop Preliminary Database and Conduct Impervious Area Fieldwork
The team will develop a preliminary database from the Citrus County Property Appraiser's records and other data that the County may provide and that is available in a timely manner, in electronic form.

This scope provides for the performance of data collection tasks to be conducted, including, but not limited to field measurement, field research, and verification of parcel data needed for database population. The estimated magnitude of this data collection effort was identified in the Needs Assessment Report and includes determining the impervious area as follows:

- Measuring approximately 567 Single Family Residential Parcels
- Measuring approximately 26 Condominium Complexes
- Measuring approximately 2,566 improved General Parcels
- Measuring approximately 21 improved Agricultural Parcels
- Reviewing approximately 63,522 vacant General Parcels
- Reviewing approximately 1,777 vacant Agricultural Parcels

The team will evaluate GIS data provided by the County and the Citrus County Property Appraiser. Based on the Citrus County Property Appraiser's records, the team will determine the impervious area of the two different land use categories: residential and non-residential. For the residential land use category, the team will determine the tiered rate structure for the Residential Rate Class with up to four (4) rate classes. For each rate class, drawing samples of parcels will be developed to determine the approximate impervious area for each class. In order to determine the impervious areas, the team will first utilize NAIP imagery to generate a NDVI (vegetative index) for a rate class area. To check that the NDVI can aid in determining impervious areas, samples of parcels will be digitized to compare the calculations. The samples will also be used to check the accuracy of the calibrated imagery analysis to the digitized parcels to determine an adjustment factor for tree cover. If the variance in accuracy is not acceptable, all the parcels may need to be digitized. For the non-residential parcels, the same process will be conducted.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Field measurement of impervious area may be needed for parcels that are difficult to determine by imagery analysis due to high concentration of vegetation cover. The team will utilize the information to determine which parcels may need additional field measurement, field research, and verification. Parcels will be identified before conducting any field measurement. It is anticipated that approximately 5 days in the field is needed.

Determine ESU Values

Using the preliminary database and the impervious area fieldwork for the single family residential parcels, the team will determine the amount of runoff generated by the average single family residential parcel to develop the Equivalent Stormwater Unit ("ESU") value for the unincorporated area of the County.

Determine Residential Tiers

Using the preliminary database, the team will draw samples of all residential parcels by size ranges for the unincorporated area of the County. This activity involves drawing samples of all residential parcels and field measuring the impervious areas of the samples. Based on statistical analysis of the samples, the team will examine the impervious area slope chart and the distribution curve to determine appropriate tier break points. The team will review and revise the sampling as required. Based on the analysis, the team will make recommendations regarding the residential square foot tier structure for the County.

2.2 Develop Credit and Adjustment Concepts

The team will assist the County in developing a policy to provide credits or surcharges to those properties that, 1) do not discharge into the County stormwater system, 2) have excessive discharge rate requirements, 3) exceed maximum stormwater discharge volumes, or 4) have excessive pollutant concentrations.

The mitigation credit policy would provide for a credit to those parcels that have master stormwater management systems or do not contribute drainage to the County's system. The policy would aid in encouraging the development of stormwater management systems that would benefit or reduce drainage into the County's system.

2.3 Develop Initial Charge Algorithms

The team will evaluate the full cost of the proposed stormwater services using the County's most current stormwater budget and financial information. This full cost analysis will include the identification of, 1) the costs of maintaining and operating the County's stormwater system based on the identified service requirements, 2) capital project costs, and 3) administrative costs.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 2 – STORMWATER UTILITY DEVELOPMENT
GENERAL DESCRIPTION OF SERVICES

2.4 Develop SWU Customer Database

Using the preliminary billing database and the impervious area fieldwork, the team will assign the billing units for each parcel based on the Stormwater assessment methodology and identify the number of such units in the stormwater assessment benefit area.

2.5 Develop SWU Master Account File

Using the SWU customer database, we will apply any corrections or adjustments to create the SWU master account file.

2.6 Calculate SWU Rates and Revenues

The team will calculate pro forma stormwater assessment rates and proforma revenue generation for the components of the proposed rates (i.e. administrative, O&M, capital costs).

2.7 Generate and Review SWU Test Bills

The team will test the sufficiency of the database by developing reports to access property information.

2.8 Prepare Non-ad Valorem Assessment Roll

Using the proforma stormwater assessment rates, the team will develop a billing database based on the Citrus County Property Appraiser's records to be used as a preliminary stormwater assessment roll.

2.9 Prepare SWU Rate Study Report

The team will prepare and present a Stormwater Utility Rate Report that documents the work effort and includes; 1) the description of the apportionment methodology, and 2) the stormwater assessment cost calculations.

2.0 Project Management and QA/QC

The team will attend a kick-off, bi-monthly progress meetings, and a final meeting to review the findings in the report. The team will prepare meeting agendas and minutes for distribution to attendees.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 2 – STORMWATER UTILITY DEVELOPMENT
GENERAL DESCRIPTION OF SERVICES

The team will perform QA/QC of the deliverables to ensure quality products to the County.

C. DELIVERABLES

The team will provide the County with digital copies of the following deliverables:

1. Draft ESU Value and Residential Tiers (Task 2.1)
2. Mitigation and Adjustment Policy (Task 2.2)
3. Preliminary Stormwater Assessment Roll (Task 2.5)
4. Stormwater Utility Development Report (Task 2.9, draft and final)

D. COUNTY RESPONSIBILITIES

In order to conduct the scope of work outlined above, the County or SWFWMD will provide the following:

1. County to provide Property Appraiser records and other data, as needed.

E. SCHEDULE

The Team is prepared to begin work upon approval of this proposal, approval of the deliverables from Part 1 and Notice to Proceed (NTP). Anticipated duration for Part 2 – Stormwater Utility Development is **ten (10) months.** A detailed schedule will be provided to the County upon NTP. Tentative project schedule durations are included as follows:

➢ NTP/Kick-off Meeting for Part 2	20 days
➢ Task 2.1 – Define potential rate algorithms	90-120 days
➢ Task 2.2 – Develop Credit and adjustment concepts	30 days
➢ Task 2.3 – Develop initial charge algorithms	20 days
➢ Task 2.4 – Develop SWU customer database	30 days
➢ Task 2.5 – Develop SWU master account file	15 days
➢ Task 2.6 – Calculate SWU rates and revenues	15 days
➢ Task 2.7 – Generate and review SWU test bills	10-15 days
➢ Task 2.8 – Prepare non-ad valorem assessment roll	15 days
➢ Task 2.9 – Prepare SWU Rate Study Report	40 days

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 2 – STORMWATER UTILITY DEVELOPMENT
GENERAL DESCRIPTION OF SERVICES

F. COMPENSATION

Compensation for this Scope of Work will be paid on a lump sum basis, in the amount of **$135,269.40** as detailed in **Exhibit A** with estimated manhours and expenses for each task and hourly rates of staff. The project will be invoiced to the County at conclusion of each task with submittal of deliverable(s), as detailed in **Exhibit A**.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professional Engineering

Citrus County
Stormwater Utility Rate and Methodology Study
Part 2 - Stormwater Utility Development
Compensation Breakdown

Project Costs and Invoice Schedule

Element and Task Descriptions	Line Item Costs	Invoice #1	Invoice #2	Invoice #3	Invoice #4
2.1 Define potential rate algorithms	$68,865.00	$68,865.00			
2.2 Develop credit and adjustment concepts	$8,404.00		$8,404.00		
2.3 Develop initial charge algorithms	$6,210.00			$6,210.00	
2.4 Develop SWU customer database	$6,380.00			$6,380.00	
2.5 Develop SWU master account file	$4,110.00			$4,110.00	
2.6 Calculate SWU rates and revenues	$5,750.00			$5,750.00	
2.7 Generate and review SWU test bills	$3,405.00			$3,405.00	
2.8 Prepare non-ad valorem assessment roll	$3,171.00			$3,171.00	
2.9 Prepare SWU Rate Study Report	$12,665.00				$12,665.00
3.0 Project Management and QA/QC	$16,309.40	$4,077.35	$4,077.35	$4,077.35	$4,077.35
Costs by Invoice		**$72,942.35**	**$12,481.35**	**$33,103.35**	**$16,742.35**

Total Cost **$135,269.40**

AGREEMENT NO. 19CF0001847

COOPERATIVE FUNDING AGREEMENT BETWEEN THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT AND CITRUS COUNTY FOR STUDY - CITRUS COUNTY STORMWATER UTILITY FEE RATE & METHODOLOGY (N986)

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 West Sovereign Path, 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 performing elements required to develop a County-wide Stormwater Assessment, 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 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.

Contract Manager for the DISTRICT:
Nam Nguyen
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34604-6899

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Project Manager for the COOPERATOR:
Mark Schroder
Citrus County
3600 West 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 The DISTRICT'S Contract Manager is authorized to approve requests to extend a PROJECT task deadline set forth in the Project Plan. Such approval must be in writing, explain the reason for the extension and be signed by the Contract Manager and his or her Bureau Chief, or Director if the Bureau Chief is the Contract Manager, unless the DISTRICT'S Signature Authority provides otherwise. The DISTRICT'S Signature Authority supersedes the approval requirements provided in this provision. The DISTRICT'S Contract Manager is not authorized to approve any time extension which will result in an increased cost to the DISTRICT or which will exceed the expiration date set forth in this Agreement.

1.2 The DISTRICT'S Contract Manager is authorized to adjust a line item amount of the Project Budget set forth in the Project Plan, or, if applicable, the refined budget as set forth in Subparagraph 4 of the Funding Paragraph. The authorization must be in writing, explain the reason for the adjustment, and be signed by all appropriate DISTRICT staff in accordance with the DISTRICT'S Signature Authority. The DISTRICT'S Contract Manager is not authorized to make changes to the Scope of Work and is not authorized to approve any increase in the amounts set forth in the Funding Paragraph.

2. SCOPE OF WORK.

Upon receipt of written notice to proceed from the DISTRICT, the COOPERATOR shall perform the services necessary to complete the PROJECT in accordance with the Project Plan. 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 COOPERATOR. The COOPERATOR shall be solely responsible for managing and controlling the PROJECT, including the hiring and supervising of any consultants or contractors it engages.

2.1 The parties agree that time is of the essence in the performance of each obligation under this Agreement.

2.2 The parties acknowledge that the PROJECT is a feasibility study. The parties recognize that during the course of study, alternatives may be determined to not be feasible due to cost, water quality, permitability, supply availability, or other pertinent considerations. The COOPERATOR shall cease work on alternatives determined to not be feasible. The COOPERATOR may request reallocating funds

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to another alternative in accordance with Subparagraph 2 of the Project Contacts and Notices Paragraph of this Agreement. The approval of such request for reallocation of funds shall be in the DISTRICT'S sole discretion.

3. FUNDING.

The parties anticipate that the total cost of the PROJECT will be Three Hundred Thousand Dollars ($300,000). The DISTRICT agrees to fund PROJECT costs as appropriated by the DISTRICT in accordance with Subparagraph 1 of this Funding Paragraph and anticipates funding PROJECT costs up to One Hundred Fifty Thousand Dollars ($150,000), and shall have no obligation to pay any costs beyond this anticipated maximum amount. The COOPERATOR agrees to provide all remaining funds necessary for the satisfactory completion of the PROJECT.

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 $50,000 for the PROJECT through Fiscal Year 2019. The additional funds identified in this Agreement are contingent upon approval of such amounts by the DISTRICT'S Governing Board, in its sole discretion, in its annual budgets for future fiscal years. 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 pay PROJECT costs prior to requesting reimbursement from the DISTRICT. The DISTRICT shall reimburse the COOPERATOR for the DISTRICT'S share of allowable PROJECT costs in accordance with the Project Budget contained in the Project Plan. Reimbursement for expenditures of contingency funds is contingent upon approval by the DISTRICT. If a reimbursement request includes the expenditure of contingency funds, the COOPERATOR shall provide sufficient documentation to the DISTRICT to explain the basis of the expense. The DISTRICT shall not reimburse the COOPERATOR for any expended contingency funds that the DISTRICT determines, in its sole discretion, to be in excess of what was reasonably necessary to complete the PROJECT. The DISTRICT shall reimburse the COOPERATOR for fifty percent (50%) of all allowable costs in each DISTRICT approved invoice received from the COOPERATOR, but at no point in time will the DISTRICT'S expenditure amounts under this Agreement exceed expenditures made by the COOPERATOR. The parties acknowledge that the DISTRICT'S reimbursement percentage stated above is subject to change if the percentage of the DISTRICT'S anticipated funding amount is changed due to subsequent Governing Board approvals, but amounts approved by the DISTRICT in its annual budget shall not be reduced after the COOPERATOR has paid PROJECT costs of incurred obligations approved by the DISTRICT pursuant to Subparagraph 4 of this Funding Paragraph and are otherwise reimbursable by the DISTRICT under this Agreement.

3.3 Unless otherwise provided in the Project Plan, any federal, state, local or grant monies received by the COOPERATOR for this PROJECT shall be applied to equally reduce each party's share of PROJECT costs. The COOPERATOR shall

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provide the DISTRICT with written documentation detailing its allocation of any such funds appropriated for this PROJECT. This Subparagraph shall survive the expiration or termination of this Agreement.

3.4 The COOPERATOR may contract with consultant(s), contractor(s) or both to accomplish the PROJECT. Prior to posting solicitations, the COOPERATOR must obtain the DISTRICT'S written input regarding whether costs to be paid are allowable under this Agreement. The COOPERATOR must also obtain the DISTRICT'S written approval prior to entering into agreements for PROJECT work to ensure that costs to be reimbursed by the DISTRICT are reasonable. The DISTRICT shall provide a written response to the COOPERATOR within fifteen (15) business days of receipt of the solicitation or agreement. Upon written DISTRICT approval, the budget amounts for the work set forth in such agreement(s) shall refine the amounts set forth in the Project Budget and be incorporated herein by reference. The DISTRICT shall not reimburse the COOPERATOR for costs incurred under consultant and contractor agreements until the DISTRICT approvals required under this provision have been obtained.

3.5 Payment shall be made to the COOPERATOR within forty-five (45) days of receipt of an invoice with adequate supporting documentation to satisfy auditing purposes. Invoices shall be submitted to the DISTRICT every two (2) months electronically at invoices@WaterMatters.org, or at the following address:

Accounts Payable Section
Southwest Florida Water Management District
Post Office Box 15436
Brooksville, Florida 34604-5436

The above-referenced payment due date shall not apply to that portion of an invoice that includes expenditures of contingency funds. The DISTRICT agrees to reimburse the COOPERATOR for expenditures of contingency funds within a reasonable time to accommodate the process provided for in Subparagraph 2 of this Funding Paragraph.

In addition to sending an original invoice to the DISTRICT'S Accounts Payable Section as required above, copies of invoices may also be submitted to the DISTRICT'S Contract Manager in order to expedite the review process. Failure of the COOPERATOR to submit invoices to the DISTRICT in the manner provided herein shall relieve the DISTRICT of its obligation to pay within the aforementioned timeframe.

The DISTRICT makes payments electronically through the Automated Clearing House (ACH) process. The COOPERATOR agrees to complete the DISTRICT'S *Vendor Registration Form* and *Vendor Electronic Payment Authorization Form* to enable payments to be sent to COOPERATOR electronically. The forms may be downloaded from the DISTRICT'S website at www.watermatters.org under Business & Finance – Contracts and Procurement. Any questions regarding electronic payments may be directed to the DISTRICT'S Accounts Payable Lead at 352-796-7211, extension 4108.

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3.6 The parties acknowledge that the PROJECT was approved for funding by the DISTRICT based upon the resource benefits expected to be achieved by the PROJECT (the "Measurable Benefit"). The parties also acknowledge that the COOPERATOR is solely responsible for implementing the PROJECT in such a manner that the expected resource benefits are achieved. If at any point during the progression of the PROJECT, the DISTRICT determines that it is likely that the Measurable Benefit as set forth in the Project Plan will not be achieved, the DISTRICT shall provide the COOPERATOR with fifteen (15) days advance written notice that the DISTRICT shall withhold payments to the COOPERATOR until such time as the COOPERATOR demonstrates that the PROJECT shall achieve the required resource benefits, to provide the COOPERATOR with an opportunity to cure the deficiencies.

3.7 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 DISTRICT shall not reimburse the COOPERATOR for any purpose not specifically identified in the Scope of Work Paragraph. Surcharges added to third party invoices are not considered an allowable cost under this Agreement. Costs associated with in-kind services provided by the COOPERATOR are not reimbursable by the DISTRICT and may not be included in the COOPERATOR'S share of funding contributions under this Agreement.

3.8 Each COOPERATOR invoice must include the following certification, and the COOPERATOR 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 COOPERATOR'S matching funds, as represented in this invoice, are directly related to the performance under the Study - Citrus County Stormwater Utility Fee Rate & Methodology (N986) agreement between the Southwest Florida Water Management District and Citrus County (Agreement No. 19CF0001847), are allowable, allocable, properly documented, and are in accordance with the approved Project Budget. This invoice includes $__ of contingency expenses. The COOPERATOR has been allocated a total of $__ in federal, state, local or grant monies for this PROJECT (not including DISTRICT funds) and $__ has been allocated to this invoice, reducing the DISTRICT'S and COOPERATOR'S share to $__/$__ respectively."

3.9 In the event any dispute or disagreement arises during the course of the PROJECT, including whether expenses are reimbursable under this Agreement, the COOPERATOR will continue to perform the PROJECT work in accordance with the Project Plan. The COOPERATOR 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 DISTRICT'S Contract Manager no later than ten (10) days after the precipitating event. If not resolved by the Contract Manager, in consultation with his or her Bureau Chief, within ten (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

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Office of General Counsel will issue the DISTRICT'S final determination. The COOPERATOR'S continuation of the PROJECT work as required under this provision shall not constitute a waiver of any legal remedy available to the COOPERATOR concerning the dispute.

4. COMPLETION DATES.

The COOPERATOR 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 COOPERATOR, the COOPERATOR'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. When the COOPERATOR is able to resume performance of its obligations under this Agreement, in whole or in part, it shall immediately give the DISTRICT written notice to that effect and shall resume performance no later than two (2) working days after the notice is delivered. The suspension of the COOPERATOR'S obligations provided for in this provision shall be the COOPERATOR'S sole remedy for the delays set forth herein.

5. REPAYMENT.

5.1 The COOPERATOR shall repay the DISTRICT all funds the DISTRICT paid to the COOPERATOR under this Agreement, if: a) the COOPERATOR fails to complete the PROJECT in accordance with the terms and conditions of this Agreement, including failing to meet the Measurable Benefit, as it may be modified in accordance with Subparagraph 2 of the Scope of Work Paragraph; b) the DISTRICT determines, in its sole discretion and judgment, that the COOPERATOR has failed to maintain scheduled progress of the PROJECT thereby endangering the timely performance of this Agreement; c) the COOPERATOR fails to appropriate sufficient funds to meet the task deadlines, unless extended in accordance with Subparagraph 1 of the Project Contacts and Notices Paragraph; or d) a provision or provisions of this Agreement setting forth the requirements or expectations of a Measurable Benefit resulting from the PROJECT is held to be invalid, illegal or unenforceable during the term of this Agreement. Should any of the above conditions exist that require the COOPERATOR to repay the DISTRICT, this Agreement shall terminate in accordance with the procedure set forth in the Default Paragraph.

5.2 Notwithstanding the above, the parties acknowledge that if the PROJECT fails to achieve the Measurable Benefit specified in this Agreement, the COOPERATOR may request the DISTRICT Governing Board to waive the repayment obligation, in whole or in part.

5.3 In the event the COOPERATOR is obligated to repay the DISTRICT under any provision of this Agreement, the COOPERATOR shall repay the DISTRICT within a reasonable time, as determined by the DISTRICT in its sole discretion.

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5.4 The COOPERATOR shall pay attorneys' fees and costs incurred by the DISTRICT, including appeals, as a result of the COOPERATOR'S failure to repay the DISTRICT as required by this Agreement.

5.5 This Repayment Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

6. CONTRACT PERIOD.

This Agreement shall be effective October 1, 2018 and shall remain in effect through December 31, 2022, or upon satisfactory completion of the PROJECT and subsequent reimbursement to the COOPERATOR, whichever occurs first, unless amended in writing by the parties. The COOPERATOR shall not be eligible for reimbursement for any work that is commenced, or costs that are incurred, prior to the effective date of this Agreement.

7. PROJECT RECORDS AND DOCUMENTS.

Upon request by the DISTRICT, the COOPERATOR shall permit the DISTRICT to examine or audit all PROJECT related records and documents during or following completion of the PROJECT at no cost to the DISTRICT. Payments made to the COOPERATOR under this Agreement shall be reduced for amounts found to be not allowable under this Agreement by an audit. 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 comply with Chapter 119, F.S., the Public Records Act, including allowing public access to PROJECT documents and materials made or received by either party. 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.

8. 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.

9. REPORTS.

9.1 The COOPERATOR shall provide the DISTRICT with a quarterly report describing the progress of the PROJECT tasks, adherence to the Performance Schedule and any developments affecting the PROJECT. The COOPERATOR shall promptly advise the DISTRICT of issues that arise that may impact the successful and timely

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completion of the PROJECT. Quarterly reports shall be submitted to the DISTRICT'S Contract Manager no later than forty-five (45) days following the completion of the quarterly reporting period. It is hereby understood and agreed by the parties that the term "quarterly" shall reflect the calendar quarters ending March 31, June 30, September 30 and December 31.

9.2 Upon request by the DISTRICT, the COOPERATOR shall provide the DISTRICT with copies of all data, reports, models, studies, maps or other documents resulting from the PROJECT. Additionally, one (1) set, electronic and hardcopy, of any final reports must be submitted to the DISTRICT as Record and Library copies. This Subparagraph shall survive the expiration or termination of this Agreement.

9.3 The COOPERATOR shall provide the DISTRICT with each deliverable set forth in the Project Plan for review by the DISTRICT, including any supporting documentation. The DISTRICT shall provide a written response to the COOPERATOR and the COOPERATOR shall respond to the DISTRICT'S questions and concerns within the timeframes set forth in the Project Plan.

9.4 The COOPERATOR shall provide the data, reports and documents referenced in this provision at no cost to the DISTRICT.

10. RISK, LIABILITY, AND INDEMNITY.

10.1 To the extent permitted by Florida law, the COOPERATOR assumes all risks relating to the PROJECT and agrees to be solely liable for, and to indemnify and hold the DISTRICT harmless from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the design, construction, operation, maintenance or implementation of the PROJECT; provided, however, that the COOPERATOR shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the DISTRICT'S officers, employees, contractors and agents. The acceptance of the DISTRICT'S funding by the COOPERATOR does not in any way constitute an agency relationship between the DISTRICT and the COOPERATOR.

10.2 The COOPERATOR agrees to indemnify and hold the DISTRICT harmless, to the extent allowed under Section 768.28, F.S., from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the negligent acts or omissions of the COOPERATOR'S officers, employees, contractors and agents related to its performance under this Agreement.

10.3 This Risk, Liability, and Indemnity Paragraph, including all subparagraphs, shall not be construed as a waiver of the COOPERATOR'S sovereign immunity or an extension of the COOPERATOR'S liability beyond the limits established in Section 768.28, F.S. Additionally, this Risk, Liability, and Indemnity Paragraph, including all subparagraphs, will not be construed to impose contractual liability on the COOPERATOR for underlying tort claims as described above beyond the limits specified in Section 768.28, F.S., nor be construed as consent by the COOPERATOR to be sued by third parties in any manner arising out of this Agreement.

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10.4 Nothing in this Agreement shall be interpreted as a waiver of the DISTRICT'S sovereign immunity or an extension of its liability beyond the limits established in Section 768.28, F.S., nor be construed as consent by the DISTRICT to be sued by third parties in any manner arising out of this Agreement.

10.5 This Risk, Liability, and Indemnity Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

11. DEFAULT.

Either party may terminate this Agreement upon the other party's failure to comply with any term or condition of this Agreement, including the failure to meet task deadlines established in 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 Paragraph are in addition to any other rights and remedies provided by law or this Agreement.

12. 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 Paragraph shall not be construed as preventing the parties from complying with the public records disclosure laws set forth in Chapter 119, F.S.

13. DISTRICT RECOGNITION.

The COOPERATOR shall recognize DISTRICT funding in any reports, models, studies, maps or other documents resulting from this Agreement, and the form of said recognition shall be subject to DISTRICT approval. If construction is involved, the COOPERATOR shall provide signage at the PROJECT site that recognizes funding for this PROJECT provided by the DISTRICT. All signage must meet with DISTRICT written approval as to form, content and location, and must be in accordance with local sign ordinances.

14. LAW COMPLIANCE.

The COOPERATOR 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.

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15. DIVERSITY IN CONTRACTING AND SUBCONTRACTING.

The DISTRICT is committed to supplier diversity in the performance of all contracts associated with DISTRICT cooperative funding projects. The DISTRICT requires the COOPERATOR to make good faith efforts to encourage the participation of minority owned and woman owned and small business enterprises, both as prime contractors and subcontractors, in the performance of this Agreement, in accordance with applicable laws.

15.1 If requested, the DISTRICT shall assist the COOPERATOR by sharing information to help the COOPERATOR in ensuring that minority owned and woman owned and small businesses are afforded an opportunity to participate in the performance of this Agreement.

15.2 The COOPERATOR agrees to provide the DISTRICT with a report indicating all contractors and subcontractors who performed work in association with the PROJECT, the amount spent with each contractor or subcontractor, and to the extent such information is known, whether each contractor or subcontractor was a minority owned or woman owned or small business enterprise. If no minority owned or woman owned or small business enterprises were used in the performance of this Agreement, then the report shall so indicate. The Minority/Women Owned and Small Business Utilization Report form is attached as an exhibit. The report is required upon final completion of the PROJECT prior to final payment, or within thirty (30) days of the execution of any amendment that increases PROJECT funding, for information up to the date of the amendment and prior to the disbursement of any additional funds by the DISTRICT.

16. SCRUTINIZED COMPANIES.

Pursuant to Section 287.135, F.S., a company that, at the time of submitting a bid or proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, is ineligible to, and may not bid on, submit a proposal for, or enter into or renew a contract with an agency or local governmental entity for goods or services in any amount. If the goods or services are in the amount of $1 million dollars or more, the company must also not be on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or be engaged in business operations in Cuba or Syria.

By signing this Agreement, the COOPERATOR certifies that it is not on any of the lists or engaged in any of the prohibited activities identified above, as applicable based upon the amount of this Agreement. The COOPERATOR agrees to notify the DISTRICT if it is placed on any of the applicable lists or engages in any of the prohibited activities during the term of this Agreement. The DISTRICT may immediately terminate this Agreement at its option if the COOPERATOR is found to have submitted a false certification, is placed on any of the applicable lists or engages in any prohibited activities.

17. 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

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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.

18. CONTRACTORS.

Nothing in this Agreement shall be construed to create, or be implied to create, any relationship between the DISTRICT and any consultant or contractor of the COOPERATOR.

19. THIRD PARTY BENEFICIARIES.

Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement.

20. LOBBYING PROHIBITION.

Pursuant to Section 216.347, F.S., the COOPERATOR is prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.

21. PUBLIC ENTITY CRIMES.

Pursuant to Subsections 287.133(2) and (3), F.S., a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for Category Two, for a period of 36 months following the date of being placed on the convicted vendor list. The COOPERATOR agrees to include this provision in all contracts issued as a result of this Agreement.

22. 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.

23. 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. Notwithstanding the above, if a provision or provisions of this Agreement setting forth the requirements or expectations of a Measurable Benefit resulting from the PROJECT is held to be invalid, illegal or

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unenforceable during the term of this Agreement, this Agreement shall terminate in accordance with Subparagraph 1 of the Repayment Paragraph. This Paragraph shall survive the expiration or termination of this Agreement.

24. 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.

25. ENTIRE AGREEMENT.

This Agreement and the attached exhibits 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.

26 DOCUMENTS.

The following documents are 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," and then to Exhibit "B."

Exhibit "A" Project Plan
Exhibit "B" Minority/Women Owned and Small Business Utilization Report Form

The remainder of this page intentionally left blank.

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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: _____ 4/10/2019
Amanda Rice, P.E. Date
Assistant Executive Director

CITRUS COUNTY

By: _____ 3/26/19
Date

Name: Jeff Kinnard, D. C.

Title: Chairman
Authorized Signatory

APPROVED
MAR 26 2019
BOARD OF COUNTY COMMISSIONERS

COOPERATIVE FUNDING AGREEMENT
BETWEEN THE
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AND
CITRUS COUNTY
FOR
STUDY - CITRUS COUNTY STORMWATER UTILITY
FEE RATE & METHODOLOGY (N986)

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

AGREEMENT NO: 19CF0001847

EXHIBIT "A"
PROJECT PLAN

PROJECT DESCRIPTION

The PROJECT involves performing elements required to develop a County-wide Stormwater Assessment through the following efforts: overall condition assessment of existing infrastructure and funding alternatives evaluation; rate study and billing methodology; community outreach, public presentations and final presentation to the commission. The PROJECT benefit is a sustainable dedicated funding mechanism for stormwater capital improvements and operational needs including future flood protection and water quality level of service improvements.

MEASURABLE BENEFIT

Completion of a study to pursue implementation of a dedicated stormwater utility and associated fee to improve the COOPERATOR'S ability to fund stormwater capital improvement projects and address operational needs on a long-term sustainable basis.

PROJECT TASKS

The work described below is intended to carry the COOPERATOR to the point that the COOPERATOR'S Board of County Commissioners can adopt a stormwater utility (SWU) ordinance, use the non-ad valorem assessment process as a means for billing and collecting the stormwater service fee, and approve SWU rates. The Project Tasks are as follows:

1. STORMWATER NEEDS ASSESSMENT
   - 1.1 Data Collection - Task includes the collection of stormwater system condition and maintenance information, digital topographic information, hard copy records and Environmental Resource Permit (ERP) data; and the performance of desktop reconnaissance, and limited field reconnaissance.
   - 1.2 Prepare digital copies of data collected in Task 1.1
   - 1.3 Define current stormwater program activities and needs.
   - 1.4 Define services to be funded and estimated capital improvement costs.
   - 1.5 Create and populate stormwater infrastructure geodatabase.
   - 1.6 Prepare Stormwater Needs Assessment Report

2. SWU DEVELOPMENT
   - 2.1 Define potential rate algorithms.
   - 2.2 Develop credit and adjustment concepts.
   - 2.3 Develop initial charge algorithms.
   - 2.4 Develop SWU customer database.
   - 2.5 Develop SWU master account file.
   - 2.6 Calculate SWU rates and revenues.
   - 2.7 Generate and review SWU test bills.
   - 2.8 Prepare non-ad valorem assessment roll.
   - 2.9 Prepare SWU Rate Study Report.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

3. IN-REACH AND OUTREACH
Meetings and workshops, including public meetings, stakeholder meetings, training workshops for affected staff, public hearings, and meetings with the Board of County Commissioners.

DELIVERABLES

The following deliverables are related to the specific PROJECT TASKS from above:

- Stormwater Needs Assessment Report
- Stormwater infrastructure geodatabase
- Digital copies of data collected in Task 1.1
- SWU Rate Study Report.
- Copy of meeting agendas, presentations, and meeting minutes for In-reach and Outreach performed as part of Task 3.

PROJECT SCHEDULE

DESCRIPTION	COMMENCE	COMPLETE
1. Stormwater Needs Assessment	10/01/2018	09/30/2019
2. SWU Development	10/01/2019	09/30/2020
3. In-Reach and Outreach	10/01/2020	09/30/2021

Additional task deadlines contained in the performance schedules of the consultant contract will be incorporated herein by reference.

PROJECT BUDGET

DESCRIPTION	DISTRICT	COOPERATOR	TOTAL
1. Stormwater Needs Assessment	$50,000	$50,000	$100,000
2. SWU Development	$50,000	$50,000	$100,000
3. In-Reach and Outreach	$50,000	$50,000	$100,000
TOTAL	$150,000	$150,000	$300,000

Reimbursement for expenditures of contingency funds is contingent upon DISTRICT approval in accordance with the Funding Paragraph in the Agreement. The COOPERATOR must provide justification for the expenditure that will require documentation including, but not limited to, the purpose and necessity of the expenditure, the reason the expenditure was not included in the consultant agreement with the COOPERATOR, expenditure cost comparisons and justification of the cost.

The remainder of this page intentionally left blank.

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

EXHIBIT "B"
MINORITY/WOMEN OWNED AND SMALL BUSINESS UTILIZATION REPORT

Projects receiving $100,000 or more in cooperative funding from the Southwest Florida Water Management District require the submission of the following information within 30 days of any amendment increasing project funding and with the final invoice. Questions regarding use of this form should be directed to Contracts Administration, Phone (352) 796-7211 ext. 4133.

COOPERATOR: _____

AGREEMENT NO.: _____

PROJECT NAME: _____

TOTAL PROJECT COST: _____

NAMES OF CONTRACTORS AND SUBCONTRACTORS UTILIZED	TOTAL AMOUNT PAID	INDICATE THE ONE CATEGORY THAT BEST DESCRIBES EACH ORGANIZATION LISTED*													
		BUSINESS CLASSIFICATION		CERTIFIED MBE					NON-CERTIFIED MBE						UNKNOWN
		NON-MINORITY	SMALL BUSINESS Section 288.703(1) F.S.	AFRICAN AMERICAN	HISPANIC AMERICAN	ASIAN/HAWAIIAN AMERICAN	NATIVE AMERICAN	AMERICAN WOMAN	AFRICAN AMERICAN	HISPANIC AMERICAN	ASIAN/HAWAIIAN AMERICAN	NATIVE AMERICAN	AMERICAN WOMAN		

* ☐ Our organization does not collect minority status data.

Signature _____ Date _____

Print Name and Title _____

Attachment: RFQ 18-055 Agenda Docs Stormwater Part 2-DRMP (12412 : RFQ 18-055 Work Authorization; Continuing-Professinal Engineering

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering Services; DRMP, Inc.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On September 24, 2018, the Board approved the award of RFQ 18-055 Continuing Contract for Professional Engineering Services to DRMP, Inc.

The Stormwater Utility Feasibility Study is to develop the approach and methodology to address and resolve the existing and future stormwater challenges on a sustainable long-term basis.

Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement to DRMP, Inc. to provide part 3 - In-Reach, Outreach and Implementation, an overall condition assessment and funding alternatives evaluation at a cost of $64,465.

The County will manage the study and invoice the Southwest Florida Water Management District (SWFWMD) for the 50/50 match approved by the Board on March 26, 2019 through the Cooperative Funding Agreement between SWFWMD and County for the Study.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4116-53400	Other Contra	$1,146,556	$0	$358,333	$788,223
4116B-53400	Other Contra	$ 200,000	$0	$0	$200,000

Water/WWater Match-Other Contractual Services
Storm Utility Fee Rate Methodology- Other Contractual Services
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for DRMP, Inc to provide a Stormwater Fee Rate and Methodology Study Part 3 - In-reach, Outreach and Implementation at a cost of $64,465.

Client#: 1048632 DRMPINC

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/20/2020

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	CONTACT NAME PHONE (A/C, No, Ext) 813 321-7500 FAX (A/C, No) E-MAIL ADDRESS
INSURED DRMP, Inc. 941 Lake Baldwin Lane Orlando, FL 32814	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A Travelers Indemnity Company 25658 INSURER B Travelers Property Cas. Co. of America 25674 INSURER C Travelers Indemnity Company of CT 25682 INSURER D Berkley Insurance Company 32603 INSURER E Phoenix Insurance Company 25623 INSURER F

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PRO-JECT LOC OTHER	X	X	6801P107763	12/12/2020	12/12/2021	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 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
E	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	X	X	BA2R888359	12/12/2020	12/12/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10,000	X	X	CUP7957Y581	12/12/2020	12/12/2021	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB9J160752	01/01/2021	01/01/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
D	Professional Liability			AEC903736801	06/20/2020	06/20/2021	$5,000,000 per claim $5,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
Citrus County, Florida is named as an additional insureds as respects the general liability & automobile liability policies as required by written contract. Waiver of subrogation in favor of Citrus County, Florida applies to all policies listed above as required by written contract. Thirty (30) days prior written notice of cancellation or material change except 10 days for non payment of premium will be given
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path Suite 111
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

DESCRIPTIONS (Continued from Page 1)

contract. Thirty (30) days prior written notice of cancellation or material change except 10 days for non payment of premium will be given on all policies listed above.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

The Travelers Indemnity Company

A.M. Best #: 002520 **NAIC #: 25658** **FEIN #: 060566050**

Domiciliary Address
One Tower Square
Hartford, CT 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 860-277-7002

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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Ratin

Travelers Property Casualty Company of America

A.M. Best #: 004461 **NAIC #: 25674** **FEIN #: 362719165**

Domiciliary Address
One Tower Square
Hartford, CT 06183
United States

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Web: www.travelers.com
Phone: 860-277-0111
Fax: 860-277-7002

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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

The Phoenix Insurance Company

A.M. Best #: 002518 **NAIC #: 25623** **FEIN #: 060303275**

Domiciliary Address
One Tower Square
Hartford, CT 06183

United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 844-816-9447

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

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Berkley Insurance Company

A.M. Best #: 003630 **NAIC #: 32603** **FEIN #: 470574325**

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Administrative Office
475 Steamboat Road
Greenwich, CT 06830

United States

Web: www.wrberkley.com

Phone: 203-542-3800

Fax: 203-542-3839

View Additional Address Information

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
View additional for this company.

Based on A.M. Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 10, 2019
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Effective Date: May 10, 2019

Initial Rating Date: June 22, 2005

u Denotes Under Review Best's Rating

The Travelers Indemnity Company of Connecticut

AMB #: 002517 **NAIC #: 25682** **FEIN #: 060336212**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183

United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 860-277-7002

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

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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Effective Date: November 05, 2020

Initial Rating Date: December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term: aa+ (Superior)

Outlook: Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: April 18, 2005

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: (Two lines maximum) Stormwater Fee Rate & Methodology Study Part 3 - In-Reach, Outreach and Implementation

DEPARTMENT / DIVISION / OFFICE: Public Works / Engineering

TECHNICAL CONTACT: Mark Schroder

GRANT FUNDED: ☑ YES ☐ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: (Four lines maximum) 4116-53400 SWFWMD (Cooperative Funding Initiative)

BUDGET AMOUNT: 32,232.50 32,232.50 (Four lines maximum)

PLANNING/STUDY ☑ YES ☐ NO

DESIGN / CONSTRUCTION ☐ YES ☑ NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE (attach additional sheets if necessary):

The Stormwater Utility Feasibility Study is to develop the approach and methodology to address and resolve the existing and future stormwater challenges on a sustainable long-term basis. Part 1 of 3 is an overall condition assessment and funding alternatives evaluation. Part 2 will be the performance of a rate study and development of billing methodologies. Part 3 will be community outreach, public presentations and a final presentation to the BOCC of the available options.

The consultant chosen for Part 3 is DRMP from the list of Continuing Services Contracts (RFQ 18-055).

The negotiated Total Fee is $64,465.00 (Please see attached DRMP Proposal #18-0171.0MK).

The County will manage the study and invoice the SWFWMD for the 50/50 match (Please see attached Agreement #19CF0001847).

REQUESTOR _____ **DATE** 12/7/20

DIVISION DIRECTOR Brian Kaufman **DATE** 12/31/20
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 1/12/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpcott **DATE** 1.15.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

DRMP, INC.

Principals
Wayne D. Chalifoux
Donaldson K. Barton, Jr.
Glenn J. Lusink
Jon S. Meadows
Mark D. Prochak
Mark E. Puckett
Lawrence L. Smith, Jr.

November 25, 2020

DRMP #18-0171.0MK

Mark Schroder, P.E.
Mark.Schroder@citrusbocc.com
Department of Public Works
Citrus County
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: Proposal for Stormwater Utility Fee Rate & Methodology Study
Part 3 – In-reach, Outreach and Implementation
Contract RFQ 18-055

Dear Mark:

DRMP is pleased to submit this proposal for Part 3 – In-reach, Outreach and Implementation of the Stormwater Utility Fee Rate & Methodology Study. For this study, DRMP is teamed with Government Services Group, Inc. for assistance with developing a Stormwater Utility. Attached for your review and approval are the scope of services and the compensation breakdown.

Please review and let me know if you have any questions or concerns. Thank you for your trust in us to perform this important work for the County.

Sincerely,
DRMP, Inc.

John L. Minton, Jr., P.E.
Stormwater Department Manager

Attachments

CC: File

Transmitted by E-mail Only

941 Lake Baldwin Lane
Orlando, Florida 32814
Phone: 407.896.0594
Fax: 407.896.4836

Boca Raton, Florida
Charlotte, North Carolina
Chipley, Florida
Gainesville, Florida
Jacksonville, Florida
Lakeland, Florida
Melbourne, Florida
Panama City, Florida
Pensacola, Florida
Raleigh, North Carolina
Tallahassee, Florida
Tampa, Florida

1.800.375.3767
www.drmp.com

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 3 – IN-REACH, OUTREACH AND IMPLEMENTATION
GENERAL DESCRIPTION OF SERVICES

This Work Authorization shall be incorporated in and become part of the Contract for Professional Services between Citrus County (COUNTY) and DRMP, Inc. (DRMP), RFQ 18-055 dated September 24, 2018 hereafter referred to as the Contract.

A. PROJECT BACKGROUND

The County intends to complete a Study to pursue implementation of a dedicated stormwater utility and associated fee to improve the County's ability to fund stormwater capital improvement projects and address operational needs on a long-term sustainable basis.

The Study involves performing elements required to develop a County-wide Stormwater Assessment through the following efforts: overall condition assessment of existing infrastructure and funding alternatives evaluation; rate study and billing methodology; community outreach; public presentations and final presentation to the County Commission. The Study benefit is to achieve a sustainable dedicated funding mechanism for stormwater operational needs and stormwater capital improvements, including future flood protection and water quality level of service improvements.

The Study is sub-divided into three (3) parts or phases of work, as follows:

1. Stormwater Needs Assessment
2. Stormwater Utility Development
3. In-Reach, Outreach and Implementation

For this Study, DRMP is teaming with Government Services Group, Inc. for expertise in developing a Stormwater Utility. The following paragraphs describe in more detail the scope of services that are anticipated to be performed by the Study Team for Part 3 – In-reach, Outreach and Implementation.

B. SCOPE OF WORK

Part 3 – In-reach, Outreach and Implementation

At the onset of Part 3 of the Study, the Team will meet with County staff to refine the approach to achieve the desired Study results. The Team will prepare a detailed meeting agenda that will address the technical scope and workplan, updated project schedule and reiterate the working relationships and responsibilities among the Team and the relevant County staff for performing Part 3 of the Study.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 3 – IN-REACH, OUTREACH AND IMPLEMENTATION
GENERAL DESCRIPTION OF SERVICES

3.1 Community In-Reach and Outreach

The team will provide information for public meetings and workshops, stakeholder meetings, training workshops, educational brochures, phone bank training materials, general and specific power point presentations, website information and standard public information documents. In addition to the educational materials, the team will attend community workshops, meetings with stakeholders and neighborhood organizations. **Three (3) meetings** are included in the fees, additional meetings may be provided as an additional service.

3.2 Assist with Assessment Legal Documents

The team will advise and assist with revisions to the Stormwater Assessment Ordinance, if required, and drafting of the implementing assessment resolutions that conforms to the assessment ordinance and that implement the County's policy decisions, proposed methodology and final adopted rates.

3.3 Implementation

The team will advise and assist with the legal requirements for the adoption of the final assessment rate resolution. The team will create the notice roll by applying the proposed rates to the assessment roll. If requested by the County, we will prepare and mail the first-class notices required by section 197.3632, Florida Statutes for the tax bill collection method. The additional charge for preparation and mailing of the first class notices is detailed under Section F: Optional Fees and Costs, included below. **Two (2) meetings** are anticipated to assist with implementation.

Alternatively, the team will produce the data exports needed for the production of the Truth-In-Millage (TRIM) notices. Data exports for the notices will be transmitted as necessary to the Property Appraiser's office per their specifications in Excel or Access format. There is no additional charge for producing the data exports for the TRIM notices.

3.4 Assist with Mitigation Credit Process

The team will advise and assist the County staff in setting up a system to process mitigation credit applications. Direct review and processing of applications is not included in this lump sum study cost, however, this assistance could be provided as an additional service. **One (1) meeting** is anticipated to review the mitigation credit process.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 3 – IN-REACH, OUTREACH AND IMPLEMENTATION
GENERAL DESCRIPTION OF SERVICES

3.5 Certify Final Assessment Roll in Conformance with Uniform Method

Using the final assessment roll, the team will prepare export files on compatible electronic medium capable of merger with the ad valorem tax roll files and will transmit the file to the Tax Collector in the required format.

3.6 Project Management and QA/QC

The team will attend meetings as described in the sections above. The team will prepare meeting agendas and minutes for distribution to attendees. The team will perform QA/QC of the deliverables to ensure quality products to the County.

C. DELIVERABLES

The team will provide the County with digital and/or hard copies of the following deliverables:

1. In-reach and outreach educational and informational materials (Task 3.1)
2. Initial and Final Assessment Resolutions (Task 3.2)
3. Notice roll and/or TRIM export in Excel or Access format (Task 3.3)
4. Assessment roll to Tax Collector in compatible electronic medium (Task 3.5)

D. COUNTY RESPONSIBILITIES

In order to conduct the scope of work outlined above, the County will provide the following:

1. County to organize and administer public meetings, workshops, stakeholder meetings, website and any other activities for the in-reach and outreach campaign.

2. County is responsible for making arrangements for newspaper publications and any associated costs.

3. County is responsible for any costs incurred to obtain information from the property appraiser or other public agencies as necessary for the assessment program.

4. County is responsible for obtaining the necessary information for properties with exempt "home addresses" pursuant to Section 119.071, Florida Statutes from the Property Appraiser.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

CITRUS COUNTY
STORMWATER UTILITY RATE AND METHODOLOGY STUDY
PART 3 – IN-REACH, OUTREACH AND IMPLEMENTATION
GENERAL DESCRIPTION OF SERVICES

5. Please note that the team works with the premise of developing and implementing assessment programs with the potential for legal challenge to maximize both the efficiency and the effectiveness of any defense. Nonetheless, the fees outlined above for professional services do not include any provision for litigation defense. Accordingly, in the event there is a legal challenge, the team would be available on an hourly basis to assist the County in its defense.

E. SCHEDULE

The Team is prepared to begin work upon approval of this proposal, approval of the deliverables from Part 2 and Notice to Proceed (NTP). The schedule for Part 3 is included below with the intent of meeting the deadline to include stormwater charges on tax bills mailed on November 1, 2021.

Deliverable	Date
Notice to Proceed with Implementation	May - June 2021
Community In-Reach and Outreach	May – September 2021
County Adopts Amended Ordinance, if necessary	June – July 2021
County Adopts Initial Assessment Resolution	June - July 2021
County Publishes Notice of Public Hearing on Final Assessment Resolution	July - August 2021
County Mails First Class/TRIM Notice to Property Owners	July - August 2021
Customer Service Phone Banks Open	July - September 2021
County Processed Mitigation Credit Applications	July – September 2021
County Adopts Final Assessment Resolution at Public Hearing	August - September 2021
Mitigation Credits Applied to Final Assessment Roll	September 1, 2021
Final Roll Certified to Tax Collector	by September 15, 2021
Tax Bills Mailed with Stormwater Charge	November 1, 2021

F. OPTIONAL FEES AND COSTS

The lump sum study fee does not include the costs of producing and mailing the first class notices or separate bills, if required. Mailing and production costs depend on the number of assessable parcels of property within the assessment program area, and may average approximately $1.40 per parcel. Additional costs for informational brochures or insert average approximately $0.05 for a single-sided document and $0.10 for a double-sided document. It is estimated that there are 71,000 improved properties within the unincorporated area of the County that may require a mailed notice.

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Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

Citrus County
Stormwater Utility Rate and Methodology Study
Part 3 - In-reach, Outreach and Implementation
Compensation Breakdown

Project Costs and Invoice Schedule

Element and Task Descriptions	Line Item Costs	Invoice #1	Invoice #2	Invoice #3	Invoice #4
3.1 Community In-reach and Outreach	$22,230.00	$22,230.00			
3.2 Assist with Assessment Legal Documents	$3,290.00		$3,290.00		
3.3 Implementation	$15,410.00			$15,410.00	
3.4 Assist with Mitigation Credit Process	$16,885.00			$16,885.00	
3.5 Certify Final Assessment Roll in Conformance with Uniform Method	$3,595.00				$3,595.00
3.6 Project Management and QA/QC	$3,055.00	$954.61	$110.92	$1,860.85	$128.62
Costs by Invoice		**$23,184.61**	**$3,400.92**	**$34,155.85**	**$3,723.62**

Total Cost **$64,465.00**

AGREEMENT NO. 19CF0001847

COOPERATIVE FUNDING AGREEMENT BETWEEN THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT AND CITRUS COUNTY FOR STUDY - CITRUS COUNTY STORMWATER UTILITY FEE RATE & METHODOLOGY (N986)

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 West Sovereign Path, 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 performing elements required to develop a County-wide Stormwater Assessment, 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 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.

Contract Manager for the DISTRICT:
Nam Nguyen
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34604-6899

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Project Manager for the COOPERATOR:
Mark Schroder
Citrus County
3600 West 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 The DISTRICT'S Contract Manager is authorized to approve requests to extend a PROJECT task deadline set forth in the Project Plan. Such approval must be in writing, explain the reason for the extension and be signed by the Contract Manager and his or her Bureau Chief, or Director if the Bureau Chief is the Contract Manager, unless the DISTRICT'S Signature Authority provides otherwise. The DISTRICT'S Signature Authority supersedes the approval requirements provided in this provision. The DISTRICT'S Contract Manager is not authorized to approve any time extension which will result in an increased cost to the DISTRICT or which will exceed the expiration date set forth in this Agreement.

1.2 The DISTRICT'S Contract Manager is authorized to adjust a line item amount of the Project Budget set forth in the Project Plan, or, if applicable, the refined budget as set forth in Subparagraph 4 of the Funding Paragraph. The authorization must be in writing, explain the reason for the adjustment, and be signed by all appropriate DISTRICT staff in accordance with the DISTRICT'S Signature Authority. The DISTRICT'S Contract Manager is not authorized to make changes to the Scope of Work and is not authorized to approve any increase in the amounts set forth in the Funding Paragraph.

2. SCOPE OF WORK.

Upon receipt of written notice to proceed from the DISTRICT, the COOPERATOR shall perform the services necessary to complete the PROJECT in accordance with the Project Plan. 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 COOPERATOR. The COOPERATOR shall be solely responsible for managing and controlling the PROJECT, including the hiring and supervising of any consultants or contractors it engages.

2.1 The parties agree that time is of the essence in the performance of each obligation under this Agreement.

2.2 The parties acknowledge that the PROJECT is a feasibility study. The parties recognize that during the course of study, alternatives may be determined to not be feasible due to cost, water quality, permitability, supply availability, or other pertinent considerations. The COOPERATOR shall cease work on alternatives determined to not be feasible. The COOPERATOR may request reallocating funds

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to another alternative in accordance with Subparagraph 2 of the Project Contacts and Notices Paragraph of this Agreement. The approval of such request for reallocation of funds shall be in the DISTRICT'S sole discretion.

3. FUNDING.

The parties anticipate that the total cost of the PROJECT will be Three Hundred Thousand Dollars ($300,000). The DISTRICT agrees to fund PROJECT costs as appropriated by the DISTRICT in accordance with Subparagraph 1 of this Funding Paragraph and anticipates funding PROJECT costs up to One Hundred Fifty Thousand Dollars ($150,000), and shall have no obligation to pay any costs beyond this anticipated maximum amount. The COOPERATOR agrees to provide all remaining funds necessary for the satisfactory completion of the PROJECT.

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 $50,000 for the PROJECT through Fiscal Year 2019. The additional funds identified in this Agreement are contingent upon approval of such amounts by the DISTRICT'S Governing Board, in its sole discretion, in its annual budgets for future fiscal years. 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 pay PROJECT costs prior to requesting reimbursement from the DISTRICT. The DISTRICT shall reimburse the COOPERATOR for the DISTRICT'S share of allowable PROJECT costs in accordance with the Project Budget contained in the Project Plan. Reimbursement for expenditures of contingency funds is contingent upon approval by the DISTRICT. If a reimbursement request includes the expenditure of contingency funds, the COOPERATOR shall provide sufficient documentation to the DISTRICT to explain the basis of the expense. The DISTRICT shall not reimburse the COOPERATOR for any expended contingency funds that the DISTRICT determines, in its sole discretion, to be in excess of what was reasonably necessary to complete the PROJECT. The DISTRICT shall reimburse the COOPERATOR for fifty percent (50%) of all allowable costs in each DISTRICT approved invoice received from the COOPERATOR, but at no point in time will the DISTRICT'S expenditure amounts under this Agreement exceed expenditures made by the COOPERATOR. The parties acknowledge that the DISTRICT'S reimbursement percentage stated above is subject to change if the percentage of the DISTRICT'S anticipated funding amount is changed due to subsequent Governing Board approvals, but amounts approved by the DISTRICT in its annual budget shall not be reduced after the COOPERATOR has paid PROJECT costs of incurred obligations approved by the DISTRICT pursuant to Subparagraph 4 of this Funding Paragraph and are otherwise reimbursable by the DISTRICT under this Agreement.

3.3 Unless otherwise provided in the Project Plan, any federal, state, local or grant monies received by the COOPERATOR for this PROJECT shall be applied to equally reduce each party's share of PROJECT costs. The COOPERATOR shall

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provide the DISTRICT with written documentation detailing its allocation of any such funds appropriated for this PROJECT. This Subparagraph shall survive the expiration or termination of this Agreement.

3.4 The COOPERATOR may contract with consultant(s), contractor(s) or both to accomplish the PROJECT. Prior to posting solicitations, the COOPERATOR must obtain the DISTRICT'S written input regarding whether costs to be paid are allowable under this Agreement. The COOPERATOR must also obtain the DISTRICT'S written approval prior to entering into agreements for PROJECT work to ensure that costs to be reimbursed by the DISTRICT are reasonable. The DISTRICT shall provide a written response to the COOPERATOR within fifteen (15) business days of receipt of the solicitation or agreement. Upon written DISTRICT approval, the budget amounts for the work set forth in such agreement(s) shall refine the amounts set forth in the Project Budget and be incorporated herein by reference. The DISTRICT shall not reimburse the COOPERATOR for costs incurred under consultant and contractor agreements until the DISTRICT approvals required under this provision have been obtained.

3.5 Payment shall be made to the COOPERATOR within forty-five (45) days of receipt of an invoice with adequate supporting documentation to satisfy auditing purposes. Invoices shall be submitted to the DISTRICT every two (2) months electronically at invoices@WaterMatters.org, or at the following address:

Accounts Payable Section
Southwest Florida Water Management District
Post Office Box 15436
Brooksville, Florida 34604-5436

The above-referenced payment due date shall not apply to that portion of an invoice that includes expenditures of contingency funds. The DISTRICT agrees to reimburse the COOPERATOR for expenditures of contingency funds within a reasonable time to accommodate the process provided for in Subparagraph 2 of this Funding Paragraph.

In addition to sending an original invoice to the DISTRICT'S Accounts Payable Section as required above, copies of invoices may also be submitted to the DISTRICT'S Contract Manager in order to expedite the review process. Failure of the COOPERATOR to submit invoices to the DISTRICT in the manner provided herein shall relieve the DISTRICT of its obligation to pay within the aforementioned timeframe.

The DISTRICT makes payments electronically through the Automated Clearing House (ACH) process. The COOPERATOR agrees to complete the DISTRICT'S *Vendor Registration Form* and *Vendor Electronic Payment Authorization Form* to enable payments to be sent to COOPERATOR electronically. The forms may be downloaded from the DISTRICT'S website at www.watermatters.org under Business & Finance – Contracts and Procurement. Any questions regarding electronic payments may be directed to the DISTRICT'S Accounts Payable Lead at 352-796-7211, extension 4108.

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3.6 The parties acknowledge that the PROJECT was approved for funding by the DISTRICT based upon the resource benefits expected to be achieved by the PROJECT (the "Measurable Benefit"). The parties also acknowledge that the COOPERATOR is solely responsible for implementing the PROJECT in such a manner that the expected resource benefits are achieved. If at any point during the progression of the PROJECT, the DISTRICT determines that it is likely that the Measurable Benefit as set forth in the Project Plan will not be achieved, the DISTRICT shall provide the COOPERATOR with fifteen (15) days advance written notice that the DISTRICT shall withhold payments to the COOPERATOR until such time as the COOPERATOR demonstrates that the PROJECT shall achieve the required resource benefits, to provide the COOPERATOR with an opportunity to cure the deficiencies.

3.7 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 DISTRICT shall not reimburse the COOPERATOR for any purpose not specifically identified in the Scope of Work Paragraph. Surcharges added to third party invoices are not considered an allowable cost under this Agreement. Costs associated with in-kind services provided by the COOPERATOR are not reimbursable by the DISTRICT and may not be included in the COOPERATOR'S share of funding contributions under this Agreement.

3.8 Each COOPERATOR invoice must include the following certification, and the COOPERATOR 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 COOPERATOR'S matching funds, as represented in this invoice, are directly related to the performance under the Study - Citrus County Stormwater Utility Fee Rate & Methodology (N986) agreement between the Southwest Florida Water Management District and Citrus County (Agreement No. 19CF0001847), are allowable, allocable, properly documented, and are in accordance with the approved Project Budget. This invoice includes $__ of contingency expenses. The COOPERATOR has been allocated a total of $__ in federal, state, local or grant monies for this PROJECT (not including DISTRICT funds) and $__ has been allocated to this invoice, reducing the DISTRICT'S and COOPERATOR'S share to $__/$__ respectively."

3.9 In the event any dispute or disagreement arises during the course of the PROJECT, including whether expenses are reimbursable under this Agreement, the COOPERATOR will continue to perform the PROJECT work in accordance with the Project Plan. The COOPERATOR 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 DISTRICT'S Contract Manager no later than ten (10) days after the precipitating event. If not resolved by the Contract Manager, in consultation with his or her Bureau Chief, within ten (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

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Office of General Counsel will issue the DISTRICT'S final determination. The COOPERATOR'S continuation of the PROJECT work as required under this provision shall not constitute a waiver of any legal remedy available to the COOPERATOR concerning the dispute.

4. COMPLETION DATES.

The COOPERATOR 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 COOPERATOR, the COOPERATOR'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. When the COOPERATOR is able to resume performance of its obligations under this Agreement, in whole or in part, it shall immediately give the DISTRICT written notice to that effect and shall resume performance no later than two (2) working days after the notice is delivered. The suspension of the COOPERATOR'S obligations provided for in this provision shall be the COOPERATOR'S sole remedy for the delays set forth herein.

5. REPAYMENT.

5.1 The COOPERATOR shall repay the DISTRICT all funds the DISTRICT paid to the COOPERATOR under this Agreement, if: a) the COOPERATOR fails to complete the PROJECT in accordance with the terms and conditions of this Agreement, including failing to meet the Measurable Benefit, as it may be modified in accordance with Subparagraph 2 of the Scope of Work Paragraph; b) the DISTRICT determines, in its sole discretion and judgment, that the COOPERATOR has failed to maintain scheduled progress of the PROJECT thereby endangering the timely performance of this Agreement; c) the COOPERATOR fails to appropriate sufficient funds to meet the task deadlines, unless extended in accordance with Subparagraph 1 of the Project Contacts and Notices Paragraph; or d) a provision or provisions of this Agreement setting forth the requirements or expectations of a Measurable Benefit resulting from the PROJECT is held to be invalid, illegal or unenforceable during the term of this Agreement. Should any of the above conditions exist that require the COOPERATOR to repay the DISTRICT, this Agreement shall terminate in accordance with the procedure set forth in the Default Paragraph.

5.2 Notwithstanding the above, the parties acknowledge that if the PROJECT fails to achieve the Measurable Benefit specified in this Agreement, the COOPERATOR may request the DISTRICT Governing Board to waive the repayment obligation, in whole or in part.

5.3 In the event the COOPERATOR is obligated to repay the DISTRICT under any provision of this Agreement, the COOPERATOR shall repay the DISTRICT within a reasonable time, as determined by the DISTRICT in its sole discretion.

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5.4 The COOPERATOR shall pay attorneys' fees and costs incurred by the DISTRICT, including appeals, as a result of the COOPERATOR'S failure to repay the DISTRICT as required by this Agreement.

5.5 This Repayment Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

6. CONTRACT PERIOD.

This Agreement shall be effective October 1, 2018 and shall remain in effect through December 31, 2022, or upon satisfactory completion of the PROJECT and subsequent reimbursement to the COOPERATOR, whichever occurs first, unless amended in writing by the parties. The COOPERATOR shall not be eligible for reimbursement for any work that is commenced, or costs that are incurred, prior to the effective date of this Agreement.

7. PROJECT RECORDS AND DOCUMENTS.

Upon request by the DISTRICT, the COOPERATOR shall permit the DISTRICT to examine or audit all PROJECT related records and documents during or following completion of the PROJECT at no cost to the DISTRICT. Payments made to the COOPERATOR under this Agreement shall be reduced for amounts found to be not allowable under this Agreement by an audit. 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 comply with Chapter 119, F.S., the Public Records Act, including allowing public access to PROJECT documents and materials made or received by either party. 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.

8. 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.

9. REPORTS.

9.1 The COOPERATOR shall provide the DISTRICT with a quarterly report describing the progress of the PROJECT tasks, adherence to the Performance Schedule and any developments affecting the PROJECT. The COOPERATOR shall promptly advise the DISTRICT of issues that arise that may impact the successful and timely

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completion of the PROJECT. Quarterly reports shall be submitted to the DISTRICT'S Contract Manager no later than forty-five (45) days following the completion of the quarterly reporting period. It is hereby understood and agreed by the parties that the term "quarterly" shall reflect the calendar quarters ending March 31, June 30, September 30 and December 31.

9.2 Upon request by the DISTRICT, the COOPERATOR shall provide the DISTRICT with copies of all data, reports, models, studies, maps or other documents resulting from the PROJECT. Additionally, one (1) set, electronic and hardcopy, of any final reports must be submitted to the DISTRICT as Record and Library copies. This Subparagraph shall survive the expiration or termination of this Agreement.

9.3 The COOPERATOR shall provide the DISTRICT with each deliverable set forth in the Project Plan for review by the DISTRICT, including any supporting documentation. The DISTRICT shall provide a written response to the COOPERATOR and the COOPERATOR shall respond to the DISTRICT'S questions and concerns within the timeframes set forth in the Project Plan.

9.4 The COOPERATOR shall provide the data, reports and documents referenced in this provision at no cost to the DISTRICT.

10. RISK, LIABILITY, AND INDEMNITY.

10.1 To the extent permitted by Florida law, the COOPERATOR assumes all risks relating to the PROJECT and agrees to be solely liable for, and to indemnify and hold the DISTRICT harmless from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the design, construction, operation, maintenance or implementation of the PROJECT; provided, however, that the COOPERATOR shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the DISTRICT'S officers, employees, contractors and agents. The acceptance of the DISTRICT'S funding by the COOPERATOR does not in any way constitute an agency relationship between the DISTRICT and the COOPERATOR.

10.2 The COOPERATOR agrees to indemnify and hold the DISTRICT harmless, to the extent allowed under Section 768.28, F.S., from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the negligent acts or omissions of the COOPERATOR'S officers, employees, contractors and agents related to its performance under this Agreement.

10.3 This Risk, Liability, and Indemnity Paragraph, including all subparagraphs, shall not be construed as a waiver of the COOPERATOR'S sovereign immunity or an extension of the COOPERATOR'S liability beyond the limits established in Section 768.28, F.S. Additionally, this Risk, Liability, and Indemnity Paragraph, including all subparagraphs, will not be construed to impose contractual liability on the COOPERATOR for underlying tort claims as described above beyond the limits specified in Section 768.28, F.S., nor be construed as consent by the COOPERATOR to be sued by third parties in any manner arising out of this Agreement.

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10.4 Nothing in this Agreement shall be interpreted as a waiver of the DISTRICT'S sovereign immunity or an extension of its liability beyond the limits established in Section 768.28, F.S., nor be construed as consent by the DISTRICT to be sued by third parties in any manner arising out of this Agreement.

10.5 This Risk, Liability, and Indemnity Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

11. DEFAULT.

Either party may terminate this Agreement upon the other party's failure to comply with any term or condition of this Agreement, including the failure to meet task deadlines established in 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 Paragraph are in addition to any other rights and remedies provided by law or this Agreement.

12. 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 Paragraph shall not be construed as preventing the parties from complying with the public records disclosure laws set forth in Chapter 119, F.S.

13. DISTRICT RECOGNITION.

The COOPERATOR shall recognize DISTRICT funding in any reports, models, studies, maps or other documents resulting from this Agreement, and the form of said recognition shall be subject to DISTRICT approval. If construction is involved, the COOPERATOR shall provide signage at the PROJECT site that recognizes funding for this PROJECT provided by the DISTRICT. All signage must meet with DISTRICT written approval as to form, content and location, and must be in accordance with local sign ordinances.

14. LAW COMPLIANCE.

The COOPERATOR 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.

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15. DIVERSITY IN CONTRACTING AND SUBCONTRACTING.

The DISTRICT is committed to supplier diversity in the performance of all contracts associated with DISTRICT cooperative funding projects. The DISTRICT requires the COOPERATOR to make good faith efforts to encourage the participation of minority owned and woman owned and small business enterprises, both as prime contractors and subcontractors, in the performance of this Agreement, in accordance with applicable laws.

15.1 If requested, the DISTRICT shall assist the COOPERATOR by sharing information to help the COOPERATOR in ensuring that minority owned and woman owned and small businesses are afforded an opportunity to participate in the performance of this Agreement.

15.2 The COOPERATOR agrees to provide the DISTRICT with a report indicating all contractors and subcontractors who performed work in association with the PROJECT, the amount spent with each contractor or subcontractor, and to the extent such information is known, whether each contractor or subcontractor was a minority owned or woman owned or small business enterprise. If no minority owned or woman owned or small business enterprises were used in the performance of this Agreement, then the report shall so indicate. The Minority/Women Owned and Small Business Utilization Report form is attached as an exhibit. The report is required upon final completion of the PROJECT prior to final payment, or within thirty (30) days of the execution of any amendment that increases PROJECT funding, for information up to the date of the amendment and prior to the disbursement of any additional funds by the DISTRICT.

16. SCRUTINIZED COMPANIES.

Pursuant to Section 287.135, F.S., a company that, at the time of submitting a bid or proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, is ineligible to, and may not bid on, submit a proposal for, or enter into or renew a contract with an agency or local governmental entity for goods or services in any amount. If the goods or services are in the amount of $1 million dollars or more, the company must also not be on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or be engaged in business operations in Cuba or Syria.

By signing this Agreement, the COOPERATOR certifies that it is not on any of the lists or engaged in any of the prohibited activities identified above, as applicable based upon the amount of this Agreement. The COOPERATOR agrees to notify the DISTRICT if it is placed on any of the applicable lists or engages in any of the prohibited activities during the term of this Agreement. The DISTRICT may immediately terminate this Agreement at its option if the COOPERATOR is found to have submitted a false certification, is placed on any of the applicable lists or engages in any prohibited activities.

17. 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

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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.

18. CONTRACTORS.

Nothing in this Agreement shall be construed to create, or be implied to create, any relationship between the DISTRICT and any consultant or contractor of the COOPERATOR.

19. THIRD PARTY BENEFICIARIES.

Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement.

20. LOBBYING PROHIBITION.

Pursuant to Section 216.347, F.S., the COOPERATOR is prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.

21. PUBLIC ENTITY CRIMES.

Pursuant to Subsections 287.133(2) and (3), F.S., a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for Category Two, for a period of 36 months following the date of being placed on the convicted vendor list. The COOPERATOR agrees to include this provision in all contracts issued as a result of this Agreement.

22. 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.

23. 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. Notwithstanding the above, if a provision or provisions of this Agreement setting forth the requirements or expectations of a Measurable Benefit resulting from the PROJECT is held to be invalid, illegal or

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unenforceable during the term of this Agreement, this Agreement shall terminate in accordance with Subparagraph 1 of the Repayment Paragraph. This Paragraph shall survive the expiration or termination of this Agreement.

24. 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.

25. ENTIRE AGREEMENT.

This Agreement and the attached exhibits 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.

26. DOCUMENTS.

The following documents are 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," and then to Exhibit "B."

Exhibit "A" Project Plan
Exhibit "B" Minority/Women Owned and Small Business Utilization Report Form

The remainder of this page intentionally left blank.

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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: _____ 4/10/2019
Amanda Rice, P.E. Date
Assistant Executive Director

CITRUS COUNTY

By: _____ 3/26/19
Date

Name: Jeff Kinnard, D. C.

Title: Chairman
Authorized Signatory

APPROVED
MAR 26 2019
BOARD OF COUNTY COMMISSIONERS

COOPERATIVE FUNDING AGREEMENT
BETWEEN THE
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AND
CITRUS COUNTY
FOR
STUDY - CITRUS COUNTY STORMWATER UTILITY
FEE RATE & METHODOLOGY (N986)

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

AGREEMENT NO: 19CF0001847

EXHIBIT "A"
PROJECT PLAN

PROJECT DESCRIPTION

The PROJECT involves performing elements required to develop a County-wide Stormwater Assessment through the following efforts: overall condition assessment of existing infrastructure and funding alternatives evaluation; rate study and billing methodology; community outreach, public presentations and final presentation to the commission. The PROJECT benefit is a sustainable dedicated funding mechanism for stormwater capital improvements and operational needs including future flood protection and water quality level of service improvements.

MEASURABLE BENEFIT

Completion of a study to pursue implementation of a dedicated stormwater utility and associated fee to improve the COOPERATOR'S ability to fund stormwater capital improvement projects and address operational needs on a long-term sustainable basis.

PROJECT TASKS

The work described below is intended to carry the COOPERATOR to the point that the COOPERATOR'S Board of County Commissioners can adopt a stormwater utility (SWU) ordinance, use the non-ad valorem assessment process as a means for billing and collecting the stormwater service fee, and approve SWU rates. The Project Tasks are as follows:

1. STORMWATER NEEDS ASSESSMENT
   - 1.1 Data Collection - Task includes the collection of stormwater system condition and maintenance information, digital topographic information, hard copy records and Environmental Resource Permit (ERP) data; and the performance of desktop reconnaissance, and limited field reconnaissance.
   - 1.2 Prepare digital copies of data collected in Task 1.1
   - 1.3 Define current stormwater program activities and needs.
   - 1.4 Define services to be funded and estimated capital improvement costs.
   - 1.5 Create and populate stormwater infrastructure geodatabase.
   - 1.6 Prepare Stormwater Needs Assessment Report.

2. SWU DEVELOPMENT
   - 2.1 Define potential rate algorithms.
   - 2.2 Develop credit and adjustment concepts.
   - 2.3 Develop initial charge algorithms.
   - 2.4 Develop SWU customer database.
   - 2.5 Develop SWU master account file.
   - 2.6 Calculate SWU rates and revenues.
   - 2.7 Generate and review SWU test bills.
   - 2.8 Prepare non-ad valorem assessment roll.
   - 2.9 Prepare SWU Rate Study Report.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

3. IN-REACH AND OUTREACH
   Meetings and workshops, including public meetings, stakeholder meetings, training workshops for affected staff, public hearings, and meetings with the Board of County Commissioners.

DELIVERABLES

The following deliverables are related to the specific PROJECT TASKS from above:

- Stormwater Needs Assessment Report
- Stormwater infrastructure geodatabase
- Digital copies of data collected in Task 1.1
- SWU Rate Study Report.
- Copy of meeting agendas, presentations, and meeting minutes for In-reach and Outreach performed as part of Task 3.

PROJECT SCHEDULE

DESCRIPTION	COMMENCE	COMPLETE
1. Stormwater Needs Assessment	10/01/2018	09/30/2019
2. SWU Development	10/01/2019	09/30/2020
3. In-Reach and Outreach	10/01/2020	09/30/2021

Additional task deadlines contained in the performance schedules of the consultant contract will be incorporated herein by reference.

PROJECT BUDGET

DESCRIPTION	DISTRICT	COOPERATOR	TOTAL
1. Stormwater Needs Assessment	$50,000	$50,000	$100,000
2. SWU Development	$50,000	$50,000	$100,000
3. In-Reach and Outreach	$50,000	$50,000	$100,000
TOTAL	$150,000	$150,000	$300,000

Reimbursement for expenditures of contingency funds is contingent upon DISTRICT approval in accordance with the Funding Paragraph in the Agreement. The COOPERATOR must provide justification for the expenditure that will require documentation including, but not limited to, the purpose and necessity of the expenditure, the reason the expenditure was not included in the consultant agreement with the COOPERATOR, expenditure cost comparisons and justification of the cost.

The remainder of this page intentionally left blank.

Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

EXHIBIT "B"
MINORITY/WOMEN OWNED AND SMALL BUSINESS UTILIZATION REPORT

Projects receiving $100,000 or more in cooperative funding from the Southwest Florida Water Management District require the submission of the following information within 30 days of any amendment increasing project funding and with the final invoice. Questions regarding use of this form should be directed to Contracts Administration, Phone (352) 796-7211 ext. 4133.

COOPERATOR: _____

AGREEMENT NO.: _____

PROJECT NAME: _____

TOTAL PROJECT COST: _____

NAMES OF CONTRACTORS AND SUBCONTRACTORS UTILIZED	TOTAL AMOUNT PAID	INDICATE THE ONE CATEGORY THAT BEST DESCRIBES EACH ORGANIZATION LISTED*												
		BUSINESS CLASSIFICATION		CERTIFIED MBE					NON-CERTIFIED MBE					UNKNOWN
		NON-MINORITY	SMALL BUSINESS Section 288.703(1) F.S.	AFRICAN AMERICAN	HISPANIC AMERICAN	ASIAN/HAWAIIAN AMERICAN	NATIVE AMERICAN	AMERICAN WOMAN	AFRICAN AMERICAN	HISPANIC AMERICAN	ASIAN/HAWAIIAN AMERICAN	NATIVE AMERICAN	AMERICAN WOMAN	

* ☐ Our organization does not collect minority status data.

_____ Signature _____ Date

_____ Print Name and Title

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Attachment: RFQ 18-055 Agenda Docs-Part 3-DRMP (12413 : RFQ 18-055 Work Authorization; Continuing Services-Professional Engineering

E.1.b.a

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Engineerin Serv; McKim & Creed, Inc.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On August 21, 2018, the Board awarded RFQ 18-060 to McKim & Creed, Inc. to provide professional engineering services to the Department of Water Resources as one of six consultants selected for a three-year period, expiring on September 30, 2021.

The Florida Department of Environmental Protection (FDEP) operating permits for wastewater treatment facilities (WWTF) are required to be renewed on a periodic basis. The operating permit for the Floral City Elementary WWTF is due for renewal.

Staff desires to award McKim & Creed, Inc. to perform the necessary engineering work and prepare the necessary permit renewal documents at the Floral City Elementary WWTF for the Citrus County Water Resources Department at a cost of $33,970.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-53100	Prof Serv	$2,241,346	$143,999	$952,492	$1,144,855

Citrus Co Utilities-Professional Services
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for McKim & Creed, Inc. to perform the necessary engineering work and prepare the necessary permit renewal documents at the Floral City Elementary Wastewater Treatment Facility.

E.1.c.a

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/12/2021

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

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

PRODUCER
McGriff Insurance Services
Post Office Box 13941
Durham, NC 27709
919 281-4500

CONTACT NAME: Brittany Yardley
PHONE (A/C, No, Ext): 919 281-4500 **FAX (A/C, No):** 8887468761
E-MAIL ADDRESS: nccertificateteam@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Navigators Specialty Insurance Company	36056
INSURER C : Accident Fund General Insurance Co.	12304
INSURER D : Lexington Insurance Company	19437
INSURER E : Travelers Property Casualty Co of Amer	25674
INSURER F : Twin City Fire Insurance Company	29459

INSURED
McKim and Creed Inc
1730 Varsity Dr Ste 500
Raleigh, NC 27606-2689

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			6302G091871PHX	09/05/2020	09/05/2021	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
E	AUTOMOBILE LIABILITY			8105N4432442043	09/05/2020	09/05/2021	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			SF20EXCZ063C	09/05/2020	09/05/2021	EACH OCCURRENCE	$5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10000							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		WCV6212863	09/05/2020	09/05/2021	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
D	Excess Over Exces			080877946	09/05/2020	09/05/2021	5,000,000/Aggregate	
F	Cyber Liability			22MB0292076	09/05/2020	09/05/2021	2,000,000/Aggregate	

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

Project RFQ 18-060
Citrus County, Florida is an additional insured for General Liability, Auto Liability and Umbrella Liability, as required by written contract. Waiver of Subrogation, where permitted by law, applies in favor of Citrus County, Florida for General Liability, Auto Liability, Workers Compensation and Umbrella Liability, as required by written contract.
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path, Ste. 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert K Stone

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Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2020

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
Scott Insurance - Raleigh
2501 Blue Ridge Road
Suite 250
Raleigh NC 27607

CONTACT NAME: Toni Dyer
PHONE (A/C, No, Ext): 919.341.0746 FAX (A/C, No):
E-MAIL ADDRESS: tdyer@scottins.com

MCNICR-01

INSURED
McKim & Creed, Inc.
1730 Varsity Drive
Venture IV Building, Suite 500
Raleigh NC 27606-2689

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Berkley Assurance Company (A+)	39462
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1081271938 **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 / PROJECT / LOC OTHER						EACH OCCURRENCE $ DAMAGE TO RENTED PREMISES (Ea occurrence) $ MED EXP (Any one person) $ PERSONAL & ADV INJURY $ GENERAL AGGREGATE $ PRODUCTS - COMP/OP AGG $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) $ BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE $ AGGREGATE $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE / OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
A	Professional Liability			PCAB-5013346-0920	9/5/2020	9/5/2021	Each Claim $5,000,000 Aggregate $10,000,000 Self-Insd Retention $500K / $1M

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

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 266
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

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

AM Best Rating Unit: AMB #: 018674 - Travelers Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Navigators Specialty Insurance Company

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

AMB #: 010761 NAIC #: 36056 FEIN #: 133536448

Administrative Office
400 Atlantic Street 8th Floor
Stamford, Connecticut 06901
United States

Web: www.navg.com
Phone: 203-905-6090
Fax: 203-658-1821
View Additional Address Information

AM Best Rating Unit: AMB #: 018081 - Navigators Insurance Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XII ($1 Billion to $1.25 Billion)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1990

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	October 10, 2005

u Denotes Under Review Best's Rating

Accident Fund General Insurance Company

AMB #: 013044 NAIC #: 12304 FEIN #: 203058200

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Mailing Address
P.O. Box 40790
Lansing, Michigan 48901-7990
United States

Web: www.afgroup.com
Phone: 866-206-5851
Fax: 517-367-2925
View Additional Address Information

AM Best Rating Unit: AMB #: 018680 - AF Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 060081 - Blue Cross Blue Shield of MI Mut Ins Co is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XII ($1 Billion to $1.25 Billion)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	May 01, 2006

Long-Term Issuer Credit Rating View Definition

Long-Term:	a (Excellent)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	February 04, 2008

u Denotes Under Review Best's Rating

Lexington Insurance Company

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

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Administrative Office
99 High Street 23rd Floor
Boston, Massachusetts 02110
United States

Web: www.aig.com
Phone: 617-330-1100
View Additional Address Information

AM Best Rating Unit: AMB #: 005953 - AIG Property Casualty Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 19, 2020
Initial Rating Date:	June 30, 1966

Long-Term Issuer Credit Rating View Definition

Long-Term:	a (Excellent)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 19, 2020
Initial Rating Date:	April 06, 2005

u Denotes Under Review Best's Rating

Travelers Property Casualty Company of America

AMB #: 004461 **NAIC #: 25674** **FEIN #: 362719165**

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

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

AM Best Rating Unit: AMB #: 018674 - Travelers Group
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2020
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Twin City Fire Insurance Company

AMB #: 002235 NAIC #: 29459 FEIN #: 060732738

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

u Denotes Under Review Best's Rating

Berkley Assurance Company

AMB #: 014158 NAIC #: 39462 FEIN #: 591993236

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Administrative Office
7233 East Butherus Drive
Scottsdale, Arizona 85260-2410
United States

Web: www.wrberkley.com
Phone: 480-951-0905
Fax: 480-281-0910
View Additional Address Information

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 29, 2011

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 29, 2011

u Denotes Under Review Best's Rating

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Floral City Wastewater Treatment Facility (WWTF) Permit Renewal
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Operations / Water Resources Department

TECHNICAL CONTACT: Ken Cheek

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 9000-53100
(Four lines maximum)

BUDGET AMOUNT: 34,000
(Four lines maximum)

PLANNING/STUDY ☐ YES ☑ NO

DESIGN / CONSTRUCTION ☑ YES ☐ NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE
(attach additional sheets if necessary):

The Florida Department of Environmental Protection (FDEP) operating permits for wastewater treatment facilities are required to be renewed on a periodic basis. The operating permit for the Floral City Elementary WWTF is due for renewal and the Water Resources Department proposes to acquire the consulting engineering services of McKim and Creed, Inc. to perform the necessary engineering work and prepare the necessary permit renewal documents. McKim and Creed, inc. is on the County's Continuing Services Contract (RFQ 18-060, dated August 21, 2018). The fee for the attached scope of work is $33,970.

REQUESTOR _____ **DATE** _____

DIVISION DIRECTOR _____ **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.01.07 09:32:49 -05'00' **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR CJ Scott Digitally signed by CJ Scott Date: 2021.01.07 09:42:58 -05'00' **DATE** _____
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

SCOPE OF SERVICES 2018-01

FLORAL CITY
WASTEWATER TREATMENT FACILITY (WWTF)
PERMIT RENEWAL
CITRUS COUNTY
January 7, 2021

PROJECT SUMMARY

The following County Domestic Wastewater Facility Permit issued by the Florida Department of Environmental Protection (FDEP) are due to expire as follows:

FLORAL CITY ELEMENTARY SCHOOL WWTF
FDEP FLA 011839
AUGUST 15, 2021

The permit conditions specify that an application for renewal shall be submitted no later than 180 days prior to the expiration date of this permit or February 16, 2021. As such, Citrus County (COUNTY) has requested McKim & Creed, Inc. (ENGINEER) to provide professional engineering services to obtain a 10-year permit for the above facility. McKim & Creed will prepare and submit the required FDEP Domestic Wastewater Facility Permit Applications. In conjunction with the permit applications, a Capacity Analysis Report (CAR) and an Operation and Maintenance Performance Report (OMRP) will also be completed for the facility as supporting documentation for the Permit Renewals. This Work Authorization is an attachment to the Master Agreement RFQ 18-055 Continuing Contract for Professional Services dated August 21, 2018 which is incorporated by reference.

To accomplish the wastewater operation permit renewal, ENGINEER will provide the Scope of Work detailed below:

SCOPE OF WORK

TASK 1 – Project Management and Project Schedule

A. Develop project documents and filing systems for the project that will include; project set-up, project schedule, project management plan, hard and electronic file systems, and conduct an internal kick-off meeting. Prepare and present formal

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

project reports including project progress as per the Project Schedule each month to accompany invoices.

B. Client Project Kick-Off Meeting: Hold virtual kick-off meeting via teleconference, Microsoft Teams, or other software with COUNTY staff to review the project requirements, scope of work, permitting schedule, related reports, and discuss the contents and format of the reports and permit application. ENGINEER will develop meeting minutes and distribute via e-mail to the attendees.

TASK 2 – Data Collection and Review

A. Obtain and review previous reports, studies, drawings, wastewater flow records, water quality data, daily monitoring reports (DMR) and other data relevant to the project for the Floral City Elementary School WWTF. Compile data to determine historical influent flows and wastewater characteristics for the facility.

B. Conduct a site visit of the Floral City Elementary School WWTF to observe and evaluate the condition of the plant equipment and facilities. During the site visit, ENGINEER will discuss with the County staff the existing wastewater treatment facilities treatment proceeses, maintenance activities and the operating performance of the facility. Following the site visit, ENGINEER will review the County's DMR's and maintenance records for the Floral City Elementary School WWTF.

C. Meet with the FDEP staff via teleconference, Microsoft Teams, or other software in a pre-application meeting to review the permit renewal submittal and discuss any issues FDEP may have. ENGINEER will develop meeting minutes and distribute via e-mail to the meeting attendees and other key stake holders.

TASK 3 – Capacity Analysis Report, O&M Performance Report and Permit Application

A. Domestic Wastewater Facility Permit: Prepare the following draft Permit Applications for the Floral City Elementary School WWTF:

- Form 62-620.910(1): Wastewater Facility or Activity Permit Application – General Information – Form 1
- Form 62-620.910(2): Wastewater Permit Application Form 2A for Domestic Wastewater Facilities

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

B. Prepare Capacity Analysis Report (CAR): Prepare a draft CAR for the Floral City Elementary School WWTF as required by the FDEP. The report will include: an overview of the treatment process at the facility; an analysis of historical influent flows and organic mass loadings; a comparison of the influent data to the design and permitted capacities; and flow projections to estimate when the plant will exceed FDEP's permit capacity.

C. Prepare Operation and Maintenance Performance Report (OMPR): Prepare a draft OMRP for the Floral City Elementary School WWTF as required by the FDEP. The report will include: an overview of the treatment process at the facility; a review of the facility's physical condition along with an inspection checklist conducted from the field visit; an evaluation of the facility's treatment efficiency and performance trends; a summary of the facility's operation and maintenance program, an evaluation on the collection systems, and conclusions and recommendations.

D. Conduct internal QA/QC review of the draft permit and reports for the Floral City Elementary School WWTF. Comments developed by the QA/QC procedure will be addressed prior to submittal to the COUNTY.

E. Submit a copy of the draft permit application, CAR and OMRP to the County for review and comment. Hold virtual review meeting via teleconference, Microsoft Teams, or other software with the COUNTY to review and discuss the draft submittals. ENGINEER will develop meeting minutes and distribute via e-mail to the attendees.

F. Prepare Final Permit Application and Reports: Incorporate comments from COUNTY staff prior to finalizing the documents for submittal to the FDEP. Prepare signed and sealed documents and submit to the FDEP as part of the permit renewal on behalf of the COUNTY.

TASK 4 – Permit RAI's

A. Prepare response letters to Requests for Additional Information (RAI's) received from the FDEP. For budgeting purposes, we have assumed no more than two (2) RAIs from the FDEP.

COUNTY STAFF ASSISTANCE

The COUNTY will provide assistance to the ENGINEER in order to complete the project on a timely basis. The following is a list of items requested from the COUNTY in regard to the Floral City Elementary School WWTF:

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

1. Provide a copy of the current permit.
2. Provide a copy of the Preliminary Design Report for the existing facility.
3. Provide record drawings for the existing facility.
4. Provide copies of the previous Capacity Analysis Report, O&M Performance Report, and the Wastewater Facility's Operating Protocol.
5. Provide monthly Discharge Monitoring Reports with flow and water quality parameters for the last ten (10) years.
6. Provide water quality data for the monitoring well for the last ten (10) years.
7. Provide current population data in the WWTF's service area.

DELIVERABLES

1. Draft Capacity Analysis Report and O&M Performance Reports	3 copies
2. Draft FDEP Permit Application	3 copies
3. CD of Draft Permit Application and Supporting Documents	1 copy
4. Final Capacity Analysis Report and O&M Performance Reports	3 copies
5. Final FDEP Permit Application	3 copies
6. CD of Final Permit Application and Supporting Documents	1 copy

KEY PROJECT TEAM MEMBERS

Project Manager	David Wehner, PE
Project Engineer	Mike Nixon, PE
Engineer Intern	Vivian Hong, EI
Designer	Cathy Walker
Administration Assistant	Brooke Trautman

ENGINEER'S COMPENSATION

For the above Scope of Services, the COUNTY will compensate the ENGINEER on a lump sum basis. Compensation to the Engineer for rendering the above identified services and products shall not exceed the following:

TASK 1 – Project Management	$ 1,920.00
TASK 2 – Data Collection and Review	$ 6,520.00
TASK 3 – CAR, O&M and Permit Application	$23,680.00
TASK 4 – Permit RAIs	$ 1,820.00
TOTAL TASK 1 – TASK 4	**$33,970.00**

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

Partial compensation will be requested on a monthly basis based on the percentage of the task completed.

SCHEDULE

The ENGINEER will complete the above scope of work within the schedule shown below. Preliminary discussions with the FDPE indicate a variance to the February 16, 2021 deadline for receipt of the application would be acceptable for this facility.

Items	Weeks Following Notice to Proceed
Kick-Off Meeting	2
Site Visit	2
Data Collection and Review	4
Draft Permit Application, CAR and O&M Reports	8
Review Meeting	10
Submit Final Permit Application to FDEP	12
Respond to RAIs	within 2 weeks of receipt

Attachment: 2-9-21RFQ 18-060 Agenda Doc-McKim & Creed (12394 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly & Zilch (Florida), Inc.
AGENDA DATE:	**February 09, 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 a new 80kw natural gas generator at the Citrus County Sheriff's Radio Tower including purchasing and installation at a cost of $31,790.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2670-56400	Mach & Equi	$300,306	$119,982	$52,052	$128,272

Facilities Management-Machinery & Equipment

*available balance prior to award. FY 20/21 - $41,000 was budgeted

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute a Work Authorization for Daly & Zilch (Florida), Inc. to provide a new 80kw natural gas generator at the Citrus County Sheriff's Radio Tower.

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
INSURED Daly & Zilch (Florida), Inc P.O. Box 937 Lecanto FL 34460-0937	**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:**

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

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Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

Daly & Zilch AMBEST

Southern-Owners Insurance Company

A.M. Best #: 011676 NAIC #: 10190 FEIN #: 593265407

Mailing Address
P.O. Box 30660
Lansing, MI 48909-8160
United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

Based on A.M. Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 08, 2017
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 08, 2017
Initial Rating Date:	May 30, 2007

Owners Insurance Company

A.M. Best #: 003628 NAIC #: 32700 FEIN #: 341172650

Mailing Address
P.O. Box 30660
Lansing, MI 48909-8160
United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

Based on A.M. Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 08, 2017
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 08, 2017
Initial Rating Date:	May 30, 2007

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

Bridgefield Employers Insurance Company

A.M. Best #: 012158 NAIC #: 10701 FEIN #: 591835212

Domiciliary Address
2310 Commerce Point Drive
Lakeland, FL 33801
United States
Web: www.summitholdings.com
Phone: 863-665-6060
Fax: 863-667-2738

Based on A.M. Best's analysis, 058317 - American Financial Group, Inc is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	X ($500 Million to $750 Million)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 11, 2017
Initial Rating Date:	January 18, 1999

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Positive
Action:	Affirmed
Effective Date:	August 11, 2017
Initial Rating Date:	January 25, 2006

AGCS Marine Insurance Company

A.M. Best #: 002268 NAIC #: 22837 FEIN #: 366033855

Domiciliary Address
225 W. Washington Street Suite 1800
Chicago, IL 60606-3484
United States
Web: www.agcs.allianz.com
Phone: 888-466-7883
Fax: 312-641-3797

Based on A.M. Best's analysis, 085449 - Allianz SE is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	August 03, 2017
Initial Rating Date:	June 30, 1962

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa
Outlook:	Stable
Action:	Upgraded
Effective Date:	August 03, 2017
Initial Rating Date:	July 22, 2005

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

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: (Two lines maximum) Sheriff's Radio Tower Generator replacement Proj #15-21

DEPARTMENT / DIVISION: DPW/ Facilities Management

TECHNICAL CONTACT: Paul Yetton

GRANT FUNDED: YES ☐ NO ☑ **FINANCING REQUIRED:** YES ☐ NO ☑

ACCOUNT NUMBER: (Four lines maximum) 2670-56400

BUDGET AMOUNT: (Four lines maximum) $41,000.00

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 new 80kw Natural Gas generator. We recommend Daly and Zilch of Florida as lowest bid meeting all requirements per RFQ 18-030

Daly & Zilch of Florida	$31,790.00
Cardiff Construction	$32,900.00
Grosz Construction Company Inc.	$33,459.00

REQUESTOR Paul Yetton DATE 1/6/2021

DIVISION DIRECTOR Required regardless of cost DATE 01/06/2021

DEPARTMENT DIRECTOR Required if cost is > $5,000 DATE 1/12/2021

MANAGEMENT & BUDGET DIRECTOR Required if cost is > $10,000 DATE 1/12/2021

CHAIRMAN Required if cost is > $25,000 DATE

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

Bid Tabulation

Project: Provide and Install New Generator

Location: Citrus County Sheriff's Radio Tower Proj#15-21

Vendor	Quote
Daly & Zilch (Florida), Inc.	**$31,790.00**
Cardiff Construction, LLC	**$32,900.00**
Grosz Construction	**$33,459.00**

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: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

BID FORM

Sheriff's Radio Tower Generator

BIDDER'S NAME. Daly & Zilch (Florida) Inc.

Our Bid complies with all specifications

Yes

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

Bids are due on or before December 21, 2020 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents

BID FORM

Sheriff's Radio Tower Generator

BIDDER'S NAME Daly & Zilch (Florida) Inc.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

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-80 KW Natural Gas Generator as per Scope of Services $31,790.00

Linda A. Daly, President December 21, 2020

KELLY DEITRICK
Commission # GG 146156
Expires October 9, 2021
Bonded Thru Budget Notary Services

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents

BID FORM

Sheriff's Radio Tower Generator

BIDDER'S NAME: CARDIFF CONSTRUCTION, LLC

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

BID FORM

Sheriff's Radio Tower Generator

BIDDER'S NAME. Cardiff Construction, LLC

Our Bid complies with all specifications

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

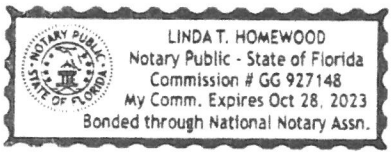
Bids are due on or before December 21, 2020 @ 5 •OOpm

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

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-80 KW Natural Gas Generator as per Scope of Services $32,900 —



Linda T Homewood

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

Sheriff's Radio Tower Generator

BIDDER'SNAME

Grosz Construction Company Inc

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

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

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

BID FORM

Sheriff's Radio Tower Generator

BIDDER'S NAME Grosz Construction Company Inc

Our Bid complies with all specifications

6411 crystal Brook Dr. Tampa, fl,33624 and 23075 Jacobson Rd Brooksville Fl 34601

EMAIL TO: Paul Yetton

Department of Public Works — Facilities Management paul.yetton@citrusbocc.com

Bids are due on or before December 21, 2020 @ 5 •OOpm

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents

BID FORM

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

Base Bid-80 KW Natural Gas Generator as per Scope of Services $33,459.00

We hereby propose to furnish the material and perform the labor necessary for the completion of building per plans and in accord with building codes standards as of this date with the following notes.

1) REPLACE EXISTING 75 KW SINGLE PHASE NATURAL GAS GENERATOR WITH NEW 80 KW
2) DOES NOT INCLUDE GAS PIPING OR CONNECTION
3) CITRUS COUNTY TO APPLY FOR PERMITS
4) EXISTING AUTOMATIC TRANSFER SWITCH TO REMAIN
5) EXISTING CONDUCTORS TO GENERATOR TO REMAIN

PRESIDENT TIM GROSZ

12-16-20

Attachment: RFQ 18-030 Agenda Docs- Daly & Zilch (12401 : RFQ 18-030 Work Authorization; Continuing Contract Construction Serv; Daly &

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds & Assoc
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On September 27, 2020, staff advertised RFQ 20-073 Professional Engineering and Consulting Services for the proposed Citrus County Central Landfill Class 1 Phase 4 Cell Expansion & Citizens Area Design and Upgrades Project and received three proposal with qualifications.

Evaluations were completed on all three of the Consulting firms and staff began negotiations with the top scoring firm, Jones, Edmunds & Associates, Inc.

Staff desires to award the above listed project to Jones Edmunds & Associates, Inc. to provide the professional services in preparation for the expansion of its Class 1 Landfill into Phase 4 and to provide a design option to improve the existing Customer Service Area (CSA) at a cost of $1,019,572 plus $100,000 contingency for a total of $1,119,572.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5215-53100	Prof Serv	$128,455	$3,554	$24,901	$100,000
5215-56100	Land	$9,000,000	$0	$0	$9,000,000

5215-53100 Solid Waste CIP-Professional Services- CIP S2014-04 Citizens Service Area-*available balance prior to award

5215-56100 Solid Waste CIP- Land- CIP S2014-02 Landfill Expansion- Budget transfer to Professional services - *available balance prior to budget transfer

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide engineering and consulting services for the above listed proposed project.

b. Approve related Budget Transfer.

Citrus County Board of County Commissioners
Budget Transfer Form

January 12, 2021	5215	Solid Waste CIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: _____

Department Number	Account Number	From Amount	To Amount	Account Title
5215	56100	1,019,572		Land
5215	53100		1,019,572	Professional Services

Detailed Reason for Transfer:

These reallocated funds are needed for Professional Engineering and Consulting fees for the Citrus County Central Landfill Class 1 Landfill phase 4 Cell Expansion and Citizen's Area Design and Upgrades Project.

Division Approval: _____ Date: 1/12/2021

Department/Office Approval: _____ Date: 1/12/21

Management & Budget Approval: cpcott Date: 1.12.2021

Board Approval:

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

Monday, December 21, 2020

To: Colleen Scott, Management and Budget Director
Linda Morse, Purchasing and Contracts Manager
From: Henry Norris, Solid Waste Division Director
Through: Randall Olney, PE Public Works Department Director
Subject: Recommended contract award

Based on the results from individual scoring of RFQ 20-073 submittals I am recommending that Jones Edmunds & Associates be selected as most qualified. Proposed project to include Professional Engineering and Consulting Services for Phase 4 landfill cell expansion and Citizens Service Area design and upgrade for the Solid Waste Division.

Henry C Norris Jr, Director
Citrus County Division of Solid Waste Management
Henry.Norris@citrusbocc.com

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Class 1 Landfill Phase 4 Cell Expansion and Citizens Service Area Design and Upgrades
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / Solid Waste

ACCOUNT NUMBER:
(Four lines maximum) 401-5215-53100

BUDGET AMOUNT: $1,000,000.00

FINANCING REQUIRED: YES ☐ NO ☑ **GRANT FUNDED:** YES ☐ NO ☑

DESCRIPTION OF COMMODITY / SERVICE / PROJECT AND JUSTIFICATION FOR EXPENDITURE:

The Citrus County Solid Waste Division is seeking statements qualifications from capable firms for professional services in preparation for the expansion of its class 1 landfill into phase 4, and to provide design option to improve and upgrade the existing Customer Service area (CSA) along with knowledge in the design, permitting and operation of solid waste transfer stations.

The Citrus County Central Landfill operates under permit No. 21375-008-SO/01 and the annual site life report for 2019 indicates all landfill airspace will be utilized by November 2028. Additionally, the landfills (CSA) is showing considerable deterioration due to environmental impact and many hours of continued usage.

REQUESTOR (SIGNATURE) Traci Schoenrock **DATE** 7.28.2020

REQUESTOR (PRINT NAME) Traci Schoenrock **DATE** 7.28.2020

DIVISION DIRECTOR _____ **DATE** 7/28/2020

DEPARTMENT DIRECTOR _____ **DATE** 7/30/2020

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 7.31.2020

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

RFQ 20-073

Professional Engineering and Consulting Services for the proposed Citrus County Central Landfill Class 1 Landfill Phase 4 Cell Expansion and Citizens Service Area Design and Upgrades Project for the Citrus County Solid Waste Management Division

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach	Required Forms, Documents and Information	Required Submittals & Completeness of Response:	Total
Weight	**30**	**20**	**20**	**20**	**5**	**5**	**100**
Cornerstone Environmental Group, LLC	27.14	16.88	16.85	18.74	4.34	4.33	88.28
Geosyntec Consultants	27.38	17.67	16.68	17.86	4.67	3.67	87.94
Jones Edmunds & Associates, Inc.	28.34	19.36	18.93	18.81	4.84	5	95.28

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 1/12/2021

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

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

PRODUCER
Risk Strategies
12801 North Central Expy. Suite 1710
Dallas, TX 75243

CONTACT NAME: Brian R Hadar
PHONE (A/C, No, Ext): (214) 503-1212 **FAX (A/C, No):** (214) 503-88
E-MAIL ADDRESS: certificatedallas@risk-strategies.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Travelers Indemnity Co of America	25666
INSURER C : Travelers Property Casualty Co of Amer	25674
INSURER D : XL Specialty Insurance Company	37885
INSURER E : Charter Oak Fire Insurance Company	25615
INSURER F :	

INSURED
Jones Edmunds & Associates, Inc,.
730 N.E. Waldo Road
Gainesville FL 32641

COVERAGES **CERTIFICATE NUMBER:** 59657526 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	6808N190672	6/30/2020	6/30/2021	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 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY	✓	✓	BA1958L731	6/30/2020	6/30/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	✓ UMBRELLA LIAB ✓ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $ 10,000	✓	✓	CUP8N201316	6/30/2020	6/30/2021	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	UB8N190948	6/30/2020	6/30/2021	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liability		✓	DPR9961801	6/30/2020	6/30/2021	Per Claim Annual Aggregate	$5,000,000 $5,000,000

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

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies. Citrus County, Florida is named additional insured on the general, auto, and umbrella liability coverage as required by written contract. A waiver of subrogation is shown in favor of the additional insured on all polices as required by written contract. RE: RFQ #20-073 -Professional Engineering and Consulting Services for the Proposed Citrus County Landfill Class 1 and Phase 4 Cell Expansion and Citizens Service Area Design and Upgrades Project

CERTIFICATE HOLDER

Citrus County, Florida
Citrus County Management and Budget Purchasing
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Brian Hadar

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Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

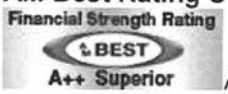
The Phoenix Insurance Company

AMB #: 002518 NAIC #: 25623 FEIN #: 060303275

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

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

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



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

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

The Travelers Indemnity Company of America

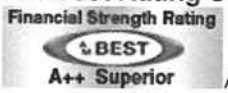
AMB #: 004003 NAIC #: 25666 FEIN #: 586020487

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

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

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



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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Travelers Property Casualty Company of America

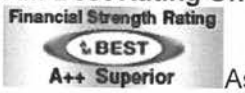
AMB #: 004461 NAIC #: 25674 FEIN #: 362719165

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

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

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



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

View additional for this company.

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

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

AMB #: 000779 NAIC #: 37885 FEIN #: 850277191

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, Connecticut 06902
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

AM Best Rating Unit: AMB #: 086106 - XL Bermuda Ltd

Financial Strength Rating A+ Superior Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 085085 - AXA S.A. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	April 11, 2005

u Denotes Under Review Best's Rating

The Charter Oak Fire Insurance Company

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

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

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

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

Financial Strength Rating A++ Superior Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

View additional for this company.

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

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties this _____ day of _____, 2021

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Jones Edmunds & Associates, Inc., (Consultant).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Consultant**:
Henry Norris, Director Solid Waste Management 230 W. Gulf to Lake Hwy. Lecanto, Florida 34461 Phone: 352-527-7670 Fax: 352-527-7672 Email: henry.norris@citrusbocc.com	Kenneth Vogel, Managing Director & Sr. Vice President Jones Edmunds & Associates, Inc. 730 NE Waldo Road Gainesville, Florida 32641 Phone: 352-377-5821 Fax: 352-377-3166 Email: kvogel@jonesedmunds.com

4.0 Notices: All notices between County and Consultant, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Purchase Order issued to Consultant, and (4) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Exhibit A – Consultants Scope of Services and Fee Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of five (5) years from the date that the Parties have executed the Agreement. The date that Consultant shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Consultant.

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

8.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Consultant. No oral agreements or representations shall be valid or binding upon County or Consultant. No alteration or modification of the Agreement terms shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Consultant's documents forwarded by Consultant for payment. County's processing of documentation on forms furnished by Consultant for approval of payment shall not constitute acceptance of any terms and conditions noted therein.

9.0 Services Provided by Consultant: Consultant shall provide services for the Citrus County Landfill Class 1 Phase 4 Cell Expansion and Citizens Service Area design and upgrades project in accordance with the Scope of Services attached hereto as Exhibit "A". All Services will be performed by Consultant to the satisfaction of the Designated Contact Person who has authority to answer questions, provide County furnished information, and resolve difficulties that may arise during Consultant's performance of the Services.

9.1 Additional Services: Services that may be required after expiration of the Agreement, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope without invalidating the Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of this Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant

and Sub-Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services, or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Consultant's Proposal is deficient in scope or the there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Consultant's Proposal (scope, schedule and fee), Consultant shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Proposal, as well as negotiate Consultant's scope, schedule and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Proposal for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Proposal regardless of whether County does or does not accept Consultant's Proposal.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant's Fee Schedule: Compensation to be paid to Consultant for the provision of their Services based on Consultant's fee schedule attached hereto as Exhibit "A" and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

10.1 Changes in Consultants Fee Schedule: Before making any additions or deletions to the work and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

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10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

11.0 Payment of Payment Requests:

11.1 Payment Requests: Requests for payment for the provision of the Services provided under the Agreement shall be submitted no more frequently than once per month. At a minimum, the payment requests shall include the Agreement Number, 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 Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with the Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2 Prompt Payment: County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date, which a properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was

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recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5 Purchase Order: Although an Agreement will be executed by County and Consultant for the Services, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not provide any Services to County until Consultant has received a purchase order from County. Consultant shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however such request from County must be transmitted to Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

11.7 Payments to Subconsultants: When Consultant receives from County any payment for Services covered under the Agreement, Consultant must pay such moneys received to each sub-Consultant or supplier in proportion to the percentage of the Services completed by each sub-Consultant or supplier within ten (10) business days after Consultant's receipt of the payment. If Consultant receives less than full payment, then Consultant shall be required to disburse only the funds received on a pro rata basis to its sub-Consultants or suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-Consultant receives payment from Consultant for labor, services or materials furnished by sub-Consultants or suppliers hired by the sub-Consultants, the sub-Consultant must remit payment due to those sub-Consultants or suppliers within seven (7) business days after the sub-Consultant's receipt of payment from Consultant.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

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11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Agrement, and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment: All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties:

12.1 Warranty of Ability to Perform: Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its Agreement obligations.

12.2 Warranty Against Defects in Workmanship: Consultant shall warrant its Services against defects in materials and workmanship for a minimum period of one (1) year from acceptance of the Services by County. Should any defects in materials or workmanship appear during the warranty period, Consultant shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Consultant shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3 Warranty of Standard Care: In the performance of professional services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Consultant do not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's sub-consultant's or Sub-contractor's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement

12.4 Warranty of Title: Title to any work product that results from Consultant'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 Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant 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 for a period of five (5) years. Consultant will provide County access to all records. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a

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format that is compatible with the information technology system of County. If Consultant 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 CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONSULTANT'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.

14.0 Insurance: During the term of the Agreement, Consultant, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Consultant. Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subconsultants. 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 Consultant against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability Respondent must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

14.3 Automobile Liability: Consultant must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4 Workers Compensation and Employer's Liability:

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Consultant that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Consultant/employer/owner's employees. If Consultant/employer/owner or individual has applied for a workers compensation exemption, County does not recognize this exemption to extend to the employees of Consultant/employer/owner.

14.4.3 The purpose of this section is to ensure that all Consultants, subconsultants, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of Consultants, subconsultants, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

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14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

14.6.1 Consultant 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.

14.6.2 The project's number should be noted on the certificate.

14.6.3 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

14.6.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees or volunteers.

14.6.5 Consultant's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Consultant's insurance and shall be non-contributory.

14.6.6 For all policies of insurance except Professional Liability: Consultant, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

14.6.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.6.8 It is Consultant's responsibility to insure that all subconsultants comply with these insurance requirements. Consultants shall include all subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for subconsultants shall be subject to all of the requirements stated herein.

14.6.9 With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

14.6.10 All Certificates must show that Consultant's policies have been endorsed per the requirements.

14.6.11 Once ALL paperwork is completed and received by County, an email will be sent to Consultant 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** and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to

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County. Consultant will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Consultant's agent(s).

15.0 Indemnification: Consultant shall indemnify and hold harmless County, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of Consultant and persons employed or utilized by Consultant, including any subcontractors, in the performance of the construction contract. Neither Consultant nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details of the Services. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement: The 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 Consultant only for the satisfactorily completed or partially completed Services up to the date of termination. Consultant shall not be entitled to recover any loss of anticipated profit.

18.0 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2 Assignment: Neither County nor Consultant shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

18.3 Bankruptcy or Insolvency: Consultant shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Consultant or any of its subconsultants or subcontractors who are involved in the provision of the Services under this Agreement.

18.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, 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.

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18.5 Conflict of Interest: Consultant warrants that it is not aware of any contracts or arrangements, which would conflict in any manner with the performance of the Services under this Agreement. If Consultant becomes aware of a potential conflict of interest, internally or among Consultant's subconsultants or employees during the course of the Agreement, Consultant shall immediately bring the issue to the attention of the County. If at the County's sole discretion a conflict of interest exists, the parties may waive the conflict, Consultant will end the conflict, or the County may terminate the Agreement under the Terms of Article 17 of the Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

"No member, officer, or employee of the subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County Funds: If sufficient funding is not available for Consultant 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 Consultant'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, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

18.8 Debarment: Consultant certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.9 Disposal of Wastes: Consultant shall handle any waste materials generated by the Consultant in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities, which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

18.10 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Consultant. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant. The decision shall be final and conclusive.

18.11 Documentation: All tracings, plans, specifications, maps, deliverables, 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 (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

18.12 Drug Free Workplace: Consultant certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

18.13 Employees, Subconsultants, Subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant 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 Consultant 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 Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

18.14 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Consultant is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site under the Agreement.

18.15 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in

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accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Consultant shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subconsultants as the Secretary of Labor, or County may require. The above shall be required of any sub-consultant hired by Consultant. All Equal Employment Opportunity requirements shall be included in all non-exempt subconsultants entered into by Consultant. Sub-contracts entered into by Consultant shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-consultant. Additionally, Consultant shall insert in its sub-contracts a clause requiring subconsultants to include these provisions in any lower tier sub-contracts that may in turn be made. Consultant shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subconsultants is NOT allowed.

18.16 E-Verification System: Consultant 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 Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including subconsultants, assigned by Consultant to perform work pursuant to this Agreement. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

18.17 Force Majeure Event: Consultant 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.

18.18 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.19 Governmental Restrictions: If Consultant believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right, and the complete discretion, to accept any such alteration or to cancel the Agreement at no further expense to County.

18.20 Immigration and Nationality Act: Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such

violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

18.21 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. If County determines that Consultant 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, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of Consultant Services. County reserves the right to enter into Agreements with other firms or entities to assist County with its review of the deliverables, any project component(s) and the work.

18.22 Lawful Claims and Demands: Should any outstanding claims by subconsultants or suppliers incurred in the performance of the Services materialize after County has made Payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Agreement.

18.23 Lobbying: Consultant shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

18.24 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

18.25 Non-Collusion: Consultant agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Consultant intends to do the work with its own bonafide employees or subconsultants and has not provided a Response for the benefit of another consultant. Furthermore, Consultant certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Response on any public contract.

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18.26 Project Site Conditions: Consultant shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

18.27 Protection of Persons: Consultant will be responsible for the safety of its employees and the employees of its subconsultants and subcontractors, during the provision of their Services. Consultant 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. Consultant shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Consultant employee, sub-consultant or subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

18.28 Public Entity Crime: Pursuant to 287.133, Florida Statute, person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, response, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, response, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, responses, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.29 Relationship: Consultant is an independent Contractor to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.30 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 Consultant.

18.31 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of five (5) years from the date of final payment under the Agreement.

18.32 Scrutinized Companies: Consultant 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. Consultant further understands and accepts that any contract issued as a result of this Response 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 Consultant.

18.33 Security and Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, subconsultants, subcontractors, officers or employees in the course of the provision of the Services without written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Consultant shall take appropriate steps as to its personnel, agents, subconsultants and subcontractors. The warranties of this paragraph shall survive the Agreement.

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18.34 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.

18.35 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.36 Taxes: Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Consultant or for any taxes levied on Consultant's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer are exempt from sales, consumer, use and other similar taxes.

18.37 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

JONES EDMUNDS & ASSOCIATES, INC.

Kathy M. Mercer-Miller
Signature of Witness (1)

Kathy M. Mercer-Miller
Printed Name of Witness (1)

By: _____
STANLEY F. FERREIRA, JR., PE
PRESIDENT & CEO

Linda Lyles
Signature of Witness (2)

Linda Lyles
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 8th day of January, 2021, by Stanley F. Ferreira JR as President & CEO who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 8th day of January, 2021.

Official use only

Kathy M. Mercer-Miller
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

SEAL
KATHY M. MERCER-MILLER
MY COMMISSION # GG 325556
EXPIRES: July 18, 2023
Bonded Thru Notary Public Underwriters

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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EXHIBIT "A"

CITRUS COUNTY DIVISION OF SOLID WASTE MANAGEMENT

CITRUS COUNTY CENTRAL LANDFILL

Class I Phase 4 Expansion and Citizens Service Area Design Improvements

Jones Edmunds Opportunity No.: 95503-119-20

INTRODUCTION

The Citrus County Division of Solid Waste Management is preparing to expand the Class I landfill and improve some of the facilities at the Citrus County Central Landfill (CCCL). The County is growing and would like to improve and expand facilities at the CCCL to better serve the citizens of the County and provide additional disposal capacity. Jones Edmunds has prepared this Scope of Services and Fee Estimate for professional services associated with designing, permitting, and developing the landfill expansion and the facility improvements. This Scope of Services includes background information, scope of services, schedule, fee estimate, and proposal clarifications.

BACKGROUND

The CCCL is owned by the Citrus County Board of County Commissioners (BOCC) and operated by the Citrus County Division of Solid Waste Management. The CCCL serves the residents and commercial businesses of the County and consists of an active Class I Landfill, closed landfills, a Citizens Service Area (CSA), hazardous waste drop-off center, scale house, and associated infrastructure necessary to operate the County's integrated solid waste management program. The CCCL includes three closed landfills west of the active landfill that the County maintains on property leased to the County by the Department of Forestry (DOF). Two of the closed landfills are unlined and predate Resource Conservation and Recovery Act (RCRA) Subtitle D liner requirements. The active Class I Landfill is lined and covers approximately 32 acres in Phases 1, 1A, 2, and 3 and began accepting waste in 1991.

The CCCL operates under Florida Department of Environmental Protection (FDEP) Solid Waste Operation Permit No.: 21375-025-SO-01 that was issued on August 15, 2016 and expires August 15, 2026. The Class I Landfill is estimated to reach capacity in 2028. Phase 1 has been filled to about 165 feet National Geodetic Vertical Datum (NGVD) and the Class I Landfill is permitted to a maximum height of 218 feet NGVD. Temporary closure cover is maintained in Phases 1, 1A, and 2; active waste filling occurs in Phase 3. The Class I cells at CCCL are unique in Florida because of the relatively high depth to groundwater, which allows the landfill cells to be excavated well below the existing ground surface. The

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Phase 4 expansion is proposed to the north of Phase III and is estimated to be approximately 13 acres.

The facility's CSA provides drop-off areas for residents to dispose of items such as household garbage, waste tires, yard waste, recyclables, electronic waste, and used oils. The CSA is east of the scale house and south of the administration and shop buildings and is heavily used by residents each day. This area needs repairs and improvements to increase the drop-off efficiency, promote organized traffic flow, and improve site safety for the residents that use the facility. The CSA is required to remain in operation; therefore, any proposed improvements to the facility will have to incorporate staged construction so that it will remain open while the improvements are being made. Additionally, the scale house is a very tight working area that needs upgrades. The County has requested that a small office area/break room be added to the scale house to provide additional working/break area for the scale house staff.

SCOPE OF SERVICES

This Scope of Services is divided into two parts for the landfill expansion and for the other facility improvements. The two parts will be designed concurrently but will have different construction schedules. Part 1 is the landfill expansion and includes professional services for designing, permitting, and preparing construction-level documents for the proposed Class I Phase 4 expansion. Part 2 consists of the upgrades to the CSA and scale house and includes professional services for designing and preparing construction-level documents and performing construction engineering services for the proposed improvements. The facility improvements are scheduled to be bid and constructed separately from the landfill expansion, with the CSA and scale house construction occurring before the landfill construction.

PART 1 – LANDFILL EXPANSION

The Scope of Services for Part 1 includes developing conceptual design options, designing, permitting, preparing of construction-level drawings, and providing bidding services for the Phase 4 expansion. Part 1 includes tasks for conceptual design development, design, solid waste permitting, environmental resource permitting, construction documents, and bidding services. Services during construction, including construction quality assurance and contract administration services, are excluded from this Scope of Services and will be provided under a future task order.

TASK 1 – PRELIMINARY DESIGN

Jones Edmunds will work with Division of Solid Waste Management staff to develop a preliminary conceptual design for the Phase 4 expansion. We will work with the County to identify, evaluate, and provide recommendations to the County for design options for the bottom-liner system. This preliminary design phase will examine several design options such as an excavation depth liner system, leachate collection and removal system, and

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slopes, cell infrastructure location, filling operations, and design enhancements for improved gas collection. Jones Edmunds will prepare a Preliminary Engineering Report (PER) that will document these evaluations and recommendations and provide direction for the following design tasks.

1.1 Project Planning and Kickoff Meeting

Jones Edmunds will initiate the project by conducting a kickoff meeting with County stakeholders to gather information, establish lines of communication, and discuss project goals and critical success factors for the landfill expansion and the facility improvements. During this meeting, we will review the various design options previously discussed along with other site-specific design considerations. After identifying each design aspect or parameter, we will list potential options for evaluation. Exploring design alternatives is most cost-effective early in a project while implementing future changes will require additional analysis, design alterations, and permit modifications. A list of design parameters and options will be prepared, reviewed, and approved by the County before more detailed evaluation begins with the design process.

Deliverable: Kickoff meeting agenda and minutes.

1.2 Evaluate Excavation Depth

Due to the geology of the site and the significant depth to groundwater, the bottom-liner excavation depth is not limited based on the depth to the groundwater table as are most landfills across Florida. The bottom liner for Phases 1, 1A, 2, and 3 was constructed approximately 80 feet below grade. The intent is to go as deep as we can with the new cell based on the allowable depth that the engineering calculations show can be supported. As the excavation depth of the cell increases, capacity increases; however, other limitations and considerations need to be evaluated such as slope stability of the soil side walls, operations during initial filling of the cell, impacts to the leachate collection system piping, and construction costs of the cell.

A cost-benefit analysis will be performed to optimize the Phase 4 excavation depths. We will compare the cost for excavation, which will increase with depth, to the amount of revenue the additional air space will provide the County to determine the maximum depth that will be the best use of County funds. We will use this cost-benefit analysis coupled with the allowable depth computed from the engineering calculations to determine the best value/feasible depth for construction of the landfill cell. Afterward, we will analyze the computed best value/feasible depth with the County's goals of maximizing the life of this landfill area and other considerations to determine whether the proposed depth provides the best option to achieve the County's goals on this project.

Jones Edmunds will evaluate all of these items along with meeting with County representatives to optimize the Phase 4 excavation depth.

1.3 Evaluate Orientation Options

Jones Edmunds will prepare site plans that show possible orientations of the new Phase 4 cell while also considering new stormwater and leachate infrastructure and the new CSA area upgrades. Consideration will be given to orientation of the leachate collection infrastructure and pump station locations as these will impact the future potential at the site

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to expand to the west in the area currently occupied by the CSA or to the east over lands currently owned by the Division of Forestry (DOF). While future expansion in these directions may be unlikely at this time, the cost to maintain the expansion options for future development will be evaluated in conjunction with the evaluations of the leachate collection system.

The orientation of the cell will also have an impact on the stormwater conveyance and storage system at the site. Since it is expected that an additional stormwater pond will be needed for the new landfill cell, the orientation of the new cell needs to provide enough room for the new storage system.

1.4 Evaluate Leachate Collection System Options

The leachate collection system typically consists of a high-permeability media and a system of conveyance pipes to efficiently collect leachate and minimize the amount of ponded leachate over liners. The traditional choice is 1 foot of sand, but synthetic drainage layers (geocomposite drains) can provide equivalent drainage at reduced costs. The depth of leachate in the collection system is typically limited to the depth of the layer (and no more than 1 foot) and is a result of the amount of leachate generated, the permeability of the layer, pipe spacing, and base slope. Since leachate generation is largely independent of the leachate collection system design and the base slope is not a significant factor, permeability and pipe spacing will be evaluated in this task using the required US Environmental Protection Agency (USEPA) HELP Model Version 3.07 for landfill orientation and to model leachate generation. More pipes and more highly permeable materials increase collection efficiency but are more costly. We will evaluate various options to determine the most cost-effective combination of trench spacing and sump location.

Leachate is currently disposed of at the CCCL by pumping through an onsite force main to one of the County's Wastewater Treatment Facilities. The CCCL has two leachate storage tanks that hold and aerate the leachate before it is pumped to the treatment facility. This same disposal option will be used for the new Phase 4 Landfill cell. However, the new cell's leachate collection and pumping system will need to be designed to pump the leachate to the existing CCCL's holding tanks.

1.5 Prepare a PER

Jones Edmunds will prepare a PER for the Phase 4 expansion based on the items discussed above including additional County-requested considerations that are discussed at the kickoff meeting. The PER will discuss design parameters, considerations, and options; it will summarize recommendations and conclusions. The PER will include the scope discussed in the kickoff meeting and any subsequent analyses agreed with the County. The PER will provide the basis of design for the Phase 4 expansion. The County can use the PER to justify design decisions.

Upon completion of the draft PER, Jones Edmunds will submit three hard copies and an electronic copy of the report to the County for review. Jones Edmunds will coordinate a review meeting with County staff to discuss questions and comments. Jones Edmunds will incorporate the County's comments into the final PER.

Deliverables:

- Three hard copies and one electronic copy of the draft PER for County review.
- Three hard copies and one electronic copy of the final PER.

TASK 2 – SOLID WASTE DESIGN AND PERMITTING

Once the layout and preliminary engineering parameters of the new Phase 4 expansion have been decided, the design and permitting process will begin. Jones Edmunds will prepare a Scope of Services and subcontract subsurface investigations. The results of these investigations will be incorporated in the design for settlement and slope stability. We will design the Phase 4 expansion in accordance with FDEP Rule 62-701, Florida Administrative Code (FAC), conduct a pre-application meeting with FDEP reviewers, and prepare the permit application with supporting documentation for submittal to FDEP Solid Waste Section in Tallahassee.

2.1 SUBSURFACE INVESTIGATION

A subsurface investigation is required to gather information that is needed for the geotechnical design, stormwater design, and hydrogeologic evaluation of the site. Jones Edmunds will subcontract with a geotechnical engineering consultant to perform the subsurface investigation. Jones Edmunds has reviewed historical subsurface investigations and data and, based on the historical data, we prepared a Scope of Services for a geotechnical subcontractor to perform a subsurface investigation. Jones Edmunds developed a preliminary subsurface investigation plan, soils laboratory testing program, and field-testing program. The final investigation plan depends on the size and location of the cell and the location of the leachate collection trenches that will be determined in the PER. Once the locations are finalized, we will proceed with the subsurface investigation.

Jones Edmunds will be onsite full-time for 5 days during the subsurface investigations to observe the drilling operations and to provide guidance to the geotechnical consultant. Upon completing the subsurface investigation and testing program, the geotechnical consultant will provide a completion report that is signed and sealed by a Professional Engineer or Professional Geologist registered in Florida. This final report is required to be submitted to FDEP with the permit application.

In addition to gathering soil classification and geological data, investigations will be conducted in the proposed stormwater pond. Double ring infiltrometer tests will be performed by the geotechnical consultant to estimate the hydraulic conductivity. Jones Edmunds will also be onsite during this field testing.

2.2 BOTTOM-LINER DESIGN

Bottom-Liner Design

The bottom-liner system slopes will be designed to minimize the number of leachate collection/detection trenches, keep construction costs efficient, and maximize airspace. The components of the liner system will be evaluated for compatibility with leachate. Calculations to support the bottom-liner system design will include anchor trench calculations and puncture resistance.

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Leachate Collection/Detection System

Once the basic design of the bottom liners, leachate collection systems, and slopes is completed, we will model the bottom-containment system using the USEPA HELP Model Version 3.07. The HELP model performs a daily water balance to determine important design parameters including leachate generation rates and leachate level on the liner system. We will perform several model runs to evaluate the system under varying loads and long-term variations regarding performance of the leachate collection/detection layer properties. The ultimate transmissivity of the specified geocomposite will be corrected using reduction factors for compressive creep, geotextile intrusion, biological clogging, and chemical clogging to determine the allowable transmissivity, forming the basis of the specification for the geocomposite materials.

Important geotextile properties to consider include retention criteria, clogging resistance, permeability, and survivability during construction. The geotextile properties will be selected based on the gradation of the specified drainage sand, leachate collection rock, and build-up on the geotextile.

Leachate Transmission

Jones Edmunds will design the leachate collection/detection system using high-density polyethylene (HDPE) pipes. Compressive stresses acting on the pipe during construction and upon final buildout of the entire disposal area will be calculated. In addition, the size and angles of the pipe joints will be checked to ensure that jet cleaning and video inspection can occur in accordance with FDEP regulations. All pipe perforations will be sized to be smaller than the gradation of the surrounding leachate collection rock.

The cell leachate collection/detection sumps and pumping systems will be designed to accommodate the expected leachate generation rates estimated from the HELP modeling. We assume that the leachate will be removed and pumped via an independent force main from the disposal area to CCCL leachate holding tanks.

2.3 Hydrogeological and Geotechnical Design

Hydrogeological Investigation

Jones Edmunds will perform a hydrogeological investigation and will review and augment the existing Water Quality Monitoring Plan (WQMP) for the CCCL. The WQMP includes the methods, parameter lists, and locations for sampling groundwater, surface water, and leachate quality that will be followed during the lifetime and post-closure of the landfill. The aquifer characteristics, groundwater flow rates, and directions determined in the hydrogeological investigation will be used to design the depths, locations, and classifications of the groundwater monitoring wells. Surface drainage patterns, as described in the hydrogeological investigation, will be used to determine whether and how surface water will be monitored. Additional groundwater monitoring wells will be needed around the perimeter of the new cell in accordance with FAC Rule requirements. The WQMP will guide groundwater sampling and analysis during the life of the landfill and will be signed and sealed by a Professional Engineer or Professional Geologist registered in Florida.

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Geotechnical Evaluation and Design

Jones Edmunds will use the results of the geotechnical investigation to determine the response of the subsurface materials to the loading from the landfill. Historical geotechnical investigations performed at the site will also be reviewed and compared with the most current investigation. Total and differential settlement will be calculated at critical points of the liner system and will be used as the basis of design for the bottom-liner system. In addition, the geotechnical design requirements include performing deep foundation rotational and block slope stability analyses at various phases of construction (e.g., intermediate waste slopes and final slope buildout). This project will also include slope stability modeling of the excavated slopes before liner and waste placement. This is a critical aspect of the geotechnical evaluation considering the excavation depths of the cell. The slope stability analyses will be calculated using the computer modeling software SLOPE/W.

A final cover system design is also required for the solid waste permit application. The cover system will be evaluated for veneer slope stability using a spreadsheet model for horizontal seepage. The veneer slope stability for the final landfill buildout will be analyzed, and the minimum interface friction angle for all cover components will be estimated. The minimum interface friction angle will be a constraint for the cover materials selected for the final cover system design.

The geotechnical analyses will be signed and sealed by a Professional Engineer registered in Florida.

2.4 Solid Waste Permit Application

Jones Edmunds will prepare an FDEP Solid Waste Construction and Operations Permit Application, Form 62-701.900(1), for submittal to the FDEP Division of Solid Waste Permitting and Compliance Office in Tallahassee. The permit application will include engineering calculations, technical documentation, and drawings as required by the permitting agency.

Permit Application

The permit application will be prepared and will include addressing each of the following application parts:

- Part A General Information
- Part B Disposal Facility General Information
- Part C Prohibitions
- Part D General Facility Permit Requirements
- Part E Landfill Permit Requirements
- Part F General Criteria for Landfills
- Part G Landfill Construction Requirements
- Part H Hydrogeological Investigation Requirements
- Part I Geotechnical Investigation Requirements
- Part J Vertical Expansion of Landfills
- Part K Landfill Operation Requirements (Operation Plan)

- Part L Water Quality and Leachate Monitoring Requirements
- Part M Special Waste Handling Requirements
- Part N Gas Management System Requirements
- Part O Landfill Closure Requirements
- Part P Other Closure Procedures
- Part Q Long-Term Care Requirements
- Part R Financial Responsibility Requirements
- Part S Certification (Applicant and Engineer)

Jones Edmunds will prepare a recalculated financial assurance cost estimate for closure and long-term care of the CCCL in accordance with Rule 62-701.630, FAC, which will be included as Part R of the permit application. The full calculation will be for closure costs of the active Class I landfill and long-term care costs of the active and closed landfill cells.

Construction Quality Assurance (CQA) Plan and Technical Specifications

A CQA plan is required as part of the FDEP permit application. The CQA plan will be prepared for site-specific conditions. The CQA plan will present required laboratory and field tests and specifications along with the responsibilities of the field observers. The CQA plan will clearly define the responsibilities of the contractor, engineer, and owner, and the required specifications for permitting of the facility, as listed above.

This task also includes preparing technical specifications associated with the CQA plan required for permitting. Jones Edmunds will determine design parameters for the various soil, geosynthetic, and other construction materials. For the permit-level documents, the following specifications sections are expected to be required:

DIVISION 2 – SITE CONSTRUCTION	
02070	Geocomposite
02071	Geomembrane (HDPE)
02072	Geosynthetic Clay Liner
02074	Geotextile
02240	Dewatering
02301	Earthwork for Landfill Construction
02526	Groundwater Monitoring Well Construction and Abandonment
DIVISION 11 – EQUIPMENT	
11535	Submersible Centrifugal Pumps

Permit Drawing Set Preparation

We expect the drawing set to include approximately 40 drawings. These drawings will be prepared to 30% Design Review Submittal and a 60% Permit Level Submittal under this task. The 100% Construction Documents Submittal will be completed under a separate task after we have received the FDEP permit for expansion. They will depict aspects required for permitting, including general notes and requirements, cell grading and general construction

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requirements, leachate collection system, general roadway layout, phasing plans, conceptual closure, and stormwater management systems.

The expected drawing submittal sets are shown below. The FDEP permit application is submitted at the 60% Submittal stage since some drawing sections, such as electrical and structural, that are required to be built at the landfill but are not required for FDEP's permit review.

Drawing Name	Drawing Quantity		
	30% Submittal	Permit Application (60% Submittal)	Construction Documents (100% Submittal)
GENERAL SHEETS (V)			
Cover Sheet	1	1	1
Drawing Index and Abbreviations	1	1	1
Legends	1	1	1
General Notes	1	1	1
Coordinate Tables	0	0	1
CIVIL SHEETS (C)			
Key Map	1	1	1
Site Plan	1	1	1
Topographic Survey	1	1	1
Well and Boring Map	0	1	1
Existing Conditions	1	2	2
Demolition Plan	0	1	1
Bottom Liner Plan	1	3	3
Secondary Liner Plan	0	2	2
Primary Liner Plan	0	2	2
Protective Cover Soil	0	1	1
Force Main Routing Plan	1	1	1
Landfill Sections	0	2	2
Liner System Details	1	1	1
Leachate Sump Details	1	2	2
Leachate Sump Sections	1	2	2
Landfill Details	1	2	2
OPERATIONS PHASING DRAWINGS (PH)			
Waste Lift Phasing Plan, Sections, and Details	0	4	0
CONCEPTUAL FINAL CLOSURE SHEETS (FC)			
Conceptual Final Cover Plan	0	1	0
Conceptual Final Cover Sections	0	1	0
Conceptual Final Cover Stormwater/Gas	0	1	0

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Drawing Name	Drawing Quantity		
	30% Submittal	Permit Application (60% Submittal)	Construction Documents (100% Submittal)
Details			
STRUCTURAL SHEETS (S)			
Structural Notes	0	0	1
Leachate Collection System Structural Plan	0	0	1
Structural Sections	0	0	1
Structural Details	0	0	1
ELECTRICAL SHEETS (S)			
Electrical Legends and Abbreviations	0	0	1
Electrical Site Plan	0	0	1
Electrical Riser Diagram	0	0	1
Pump Station Electrical Plan	0	0	1
Network Block Diagram	0	0	1
Pump Control Panel One-Line Diagram	0	0	1
Electrical Details	0	0	1
Electrical Section	0	0	1
INSTRUMENTATION AND CONTROLS SHEETS (I)			
I&C Legends and Abbreviations	0	0	1
I&C Site Plan	0	0	1
P&ID	0	0	1
Pump Station Plan	0	0	1
I&C Details	0	0	1
TOTAL DRAWINGS PER SET	14	36	47
(New Drawings)	14	22	17

Operations Plan

Jones Edmunds will update the current Operations Plan for the CCCL in compliance with Rule 62-701.500(2), FAC, for the procedures necessary to operate the new landfill cell. The plan will include, at a minimum, the following:

- Designation of responsible personnel.
- Emergency and contingency operations.
- Waste acceptance and handling operations.
- Operational procedures.
- Record keeping and reporting plan.

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Closure and Long-Term Care Plan

FDEP requires a closure and long-term care plan and conceptual design for the CCCL. The conceptual final cover design will include final cover materials, slopes, stormwater management, and a preliminary gas collection system. The gas collection system will be designed to a 30% Design level and will not include details such as condensate traps and a pumping system. A conceptual plan of vertical gas wells and header placement will be included in the closure drawings for inclusion with the permit-level documents. We will also develop a final buildout closure design to generically indicate final system heights and geometries for inclusion with the permit drawing set. FDEP understands that the closure plan and drawings are preliminary and may be updated as additional cells are designed and permitted.

Jones Edmunds will update the long-term care plan to specify procedures for maintenance, groundwater monitoring, and site protection following closure of the CCCL.

Permit Application Submittals and Meetings

Jones Edmunds will produce draft permit documents at the 30% and 60% Design level and will submit them to County staff for review. When the 30% and 60% documents are submitted, Jones Edmunds will meet with County staff to present the design and address comments.

For the 30% Design Review Submittal, Jones Edmunds will submit the drawings and preliminary results of the design of the permit application sections (including Part G, H, and I). The specifications and the solid waste application will not be submitted for review as part of the 30% Submittal. The information provided in the 30% Submittal will have enough detail to convey the overall design concepts.

After County staff approves the 30% Design, Jones Edmunds and County staff will participate in a pre-application teleconference or videoconference with District and State FDEP offices to review the preliminary design. Jones Edmunds will coordinate the meeting with FDEP and the County, prepare an agenda, and lead the meeting. Meeting minutes will be prepared and submitted to the County, FDEP, and the project team. Jones Edmunds will be available as needed to discuss the project via the phone with FDEP throughout the permitting process.

Once the permit application 60% Submittal reviews are completed, Jones Edmunds will submit the completed application to FDEP on behalf of the County. FDEP has 30 calendar days to review the permit application upon receipt of a complete application. The permit application fee of $10,000 will need to be submitted to FDEP, and we assume that the County will submit this permit application fee directly to FDEP.

Deliverables:

- Three hard copies of all draft permit documents for County review.
- One electronic final permit document signed and sealed by the appropriate Florida registered Professional Engineers and Geologists and the County for submission to FDEP.
- One hard copy and one electronic copy of the final permit documents for the County.

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TASK 3 – ENVIRONMENTAL RESOURCE PERMITTING

The new landfill cell and CSA will require modifying the CCCL's Environmental Resource Permit (ERP) and site infrastructure for stormwater management. Jones Edmunds will prepare the ERP modification including associated calculations and drawings for CCCL. ERP modeling will be performed in Interconnected Channel and Pond Routing (ICPR) 4. Jones Edmunds will design stormwater erosion and sediment control plans with details of detention ponds and other features. Elements of Task 7, CSA and Scale House Upgrades will be included in this task as the stormwater storage and conveyance system will have to be upgraded along with the new stormwater system associated with the landfill expansion.

The ERP modification application will be submitted to the FDEP Southwest (SW) District and will include the following items:

- Individual ERP application (FDEP Form 62-343.900(1)) addressing the required application parts:
  - Part A: ERP Permit Application Form.
  - Part E: ERP Supplemental Information for Works or Other Activities Involving a Water Management System
- An engineering report that includes the information, documentation, and calculations required to permit the stormwater management system. This includes the following:
  - Pre-development and post-development basin delineations.
  - Pre-development and post-development stormwater models.
  - Geographic Information System (GIS) maps.
- Produce copies of the permit application document containing the required documentation and plans and submit to FDEP. The permit application document will be signed and sealed by a Florida-registered Professional Engineer.
- Coordinate a pre-application teleconference and additional meeting(s) as needed with FDEP.

Deliverables:

- Two copies of all draft permit documents for County review.
- One electronic final permit document signed and sealed by the appropriate Florida-registered Professional Engineers for submittal to FDEP.
- Three hard copies and one electronic copy of the final permit documents for the County. Final permit documents will include all supporting information such as calculations, assumptions, and model runs.

TASK 4 – REQUEST FOR ADDITIONAL INFORMATION (RAI) AND PERMIT SUPPORT

FDEP has 30 days to review solid waste and ERP permit applications. If FDEP has additional questions, it will submit a Request for Additional Information (RAI). Jones Edmunds estimates receiving one FDEP RAI for the solid waste permit application and one for the ERP permit. Based on our experience with the FDEP permitting process, we believe that

expecting only receiving one RAI is reasonable. To meet this goal, Jones Edmunds will have multiple discussions with FDEP Permitting during the preparation of the permit application packages to minimize the potential for more than one RAI.

Once the permit application has been called completed, FDEP will issue a draft permit. Jones Edmunds will review the draft permit within 2 weeks of receiving the document and provide comments to FDEP as needed. Jones Edmunds will also coordinate the publication of the Notice of Agency Action in the local County newspaper.

Deliverables:

- One electronic copy of a draft RAI response document for County review.
- One final RAI response document signed and sealed by the appropriate Florida-registered Professional Engineers and Professional Geologists for submittal to FDEP.
- One hard copy and one electronic copy of the final RAI response documents for the County.

Task 5 – Prepare Construction-Level Documents

Once the permit drawings have received initial approval from FDEP, Jones Edmunds will start advancing the design to the construction level. This includes completing the construction-level drawing set and finalizing the construction contract technical specifications.

5.1 Construction-Level Drawings

This task is to develop the 60% Permit-Level drawings into the 100% Construction-Level documents, which will include the additional design details and elements for construction. For example, FDEP does not require that certain aspects of the design be included with the permit-level drawings, such as electrical, some structural, and construction details. This task includes the effort to conduct a constructability review of the drawings by the Jones Edmunds' Construction Services team. The Construction Services team brings more than 60 years of experience to the project and will provide a review aimed to save the County construction material costs and avoid contractor change orders.

Deliverables:

- Three full-size copies of the construction drawing set for County review.
- One electronic copy (in .pdf format) of the construction drawings for the County to review.

5.2 Construction Specifications

The construction documents will include the technical specifications prepared for a contractor to construct the project. These shall include General Requirements (Division 1) and Technical Requirements (Divisions 2 through 16). The Jones Edmunds Construction Services team will conduct a constructability review of the specifications. This item includes working with the County's Procurement Department to prepare the County Front End/ Contract Documents and holding a review meeting with County staff. The complete construction specification package is expected to include the following specification sections:

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DIVISION 1 – GENERAL REQUIREMENTS	
01000	Project Requirements
01100	Summary of Work
01200	Measurement and Payment
01290	Schedule of Values
01300	Contract Administration
01310	Construction Coordination
01330	Submittals and Acceptance
01350	Environmental Protection Procedures
01400	Quality Requirements
01450	Testing and Testing Laboratory Services
01500	Temporary Facilities and Controls
01520	Field Offices
01600	Materials and Equipment
01650	Delivery, Storage and Handling
01720	Field Engineering
01740	Final Cleaning
01755	Equipment Testing and Startup
01770	Project Closeout
01780	Warranties and Bonds
01785	Record Documents
01820	Training
01830	Operations and Maintenance Manuals
DIVISION 2 – SITE CONSTRUCTION	
02070	Geocomposite
02071	Geomembrane (HDPE)
02072	Geosynthetic Clay Liner
02074	Geotextile
02230	Site Preparation
02301	Earthwork for Landfill Construction
02370	Erosion and Sedimentation Control
02526	Groundwater Monitoring Well Construction and Abandonment
02600	Stormwater Facilities
02920	Seeding and Sodding
DIVISION 3 – CONCRETE	
03301	Concrete and Reinforcing Steel
DIVISION 11 – EQUIPMENT	
11000	General Equipment Requirements
11535	Submersible Non-Clog Centrifugal Pumps
DIVISION 15 – MECHANICAL	
15050	Basic Mechanical Materials and Methods

DIVISION 1 – GENERAL REQUIREMENTS	
15055	Piping Systems – General
15060	Pipe Hangers and Supports
15110	Manual, Check, and Process Valves
15121	Miscellaneous Pipe Fittings and Accessories
15146	High-Density Polyethylene (HDPE) Pipe
15155	Ductile Iron Pipe and Fittings
DIVISION 16 – ELECTRICAL	
16401	Low-Voltage Electrical Work – General Requirements

Deliverables:

- One electronic copy and three hard copies of the technical specifications for County review.
- One electronic copy and three hard copies of the final technical specifications for the County.

5.3 Construction Document Preparation and Meetings

Jones Edmunds will produce draft Construction Documents at the 90% Design and will submit them to County staff. When the 90% documents are submitted, Jones Edmunds will meet with County staff to review staff comments and discuss how they will be incorporated into the design. Additionally, this task includes interim review meetings throughout the design and preparation process.

After County staff approves the 90% Construction Documents, Jones Edmunds will finalize the Construction Package to the 100% level and submit to Citrus County Purchasing for Bidding.

Deliverables:

- One hard copy and one electronic copy of the 90% Construction Documents for County review.
- One hard copy and one electronic copy of the 100% Construction Documents for County review.
- One hard copy and one electronic copy of the final Construction Documents for submittal to County staff.
- One hard copy and one electronic copy of the final Construction Documents for submittal to Citrus County Purchasing.

5.4 Engineer's Opinion of Probable Construction Cost

Upon finalizing the construction drawings and specifications, Jones Edmunds will develop a detailed Engineer's Opinion of Probable Construction Cost. Sources of line-item costs will include the following:

- A Jones Edmunds-maintained construction-cost database developed from previous projects.

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- Current and direct quotes from manufacturers, suppliers, and contractors.
- Published data.

Deliverables:

- One electronic copy of the construction cost estimate.

TASK 6 – BIDDING ASSISTANCE

Jones Edmunds will assist the County during bidding by assisting with conducting a pre-bid meeting, providing written responses to technical questions from bidders, and preparing up to three addenda to the Contract Documents that will be submitted to the County for review and distribution. Jones Edmunds will attend the bid opening. Jones Edmunds will prepare a bid tabulation and review the received bids for compliance with the Contract Documents. We will contact the references and review the qualifications of the lowest responsive bidder. We will prepare a bid evaluation letter summarizing our findings.

Deliverables:

- One electronic copy of the bid tabulation and bid evaluation letter for the responsive, responsible low bidder.

PART 1 – SCHEDULE

From project initiation, approximately 1.7 years will be required for the permitting and design of the new landfill cell to be ready to advertise for bidding. Any unforeseen delays or complications in the project could have substantial impacts on the schedule and will be immediately discussed with the County. A schedule (CPM Gantt chart) will be developed, updated monthly throughout the project, and provided to the County to help monitor the project status. The proposed schedule for the Phase 4 Cell Expansion project is as follows:

Days	Cumulative	Event
0	0	The County issues Notice to Proceed to Jones Edmunds
60	60	Complete Preliminary Design Study
60	120	Complete Subsurface Investigations and Reporting
180	300	Submit Draft Solid Waste and ERP Permit Applications to the County
30	330	Submit Solid Waste Permit and ERP Applications to FDEP
30	360	Receive FDEP RAI
30	390	Submit response to RAI
14	404	Review Draft Permits and Assist with Notice Publications
0	404	Begin Preparing Construction Documents
90	494	Complete 90% Draft Construction-Level Documents
30	524	Complete 100% Draft Construction-Level Documents

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Days	Cumulative	Event
60	584	Advertise the Construction Contract for Bidding and Bids Received
14	598	Bids Reviewed and Evaluation Letter Submitted to the County
45	644	Construction Contract Submitted to the BOCC for Consideration of Award

PART 2 – CSA AND SCALE HOUSE UPGRADES

TASK 7 – CSA

Jones Edmunds will evaluate the existing layout, traffic flow, and design of the CSA and develop alternative options to improve traffic flow and drop-off efficiency and to upgrade the facility for the safety of citizens using the area. We will prepare construction-level design documents and specifications for the County to bid the upgrades to the CSA.

7.1 CSA PRELIMINARY DESIGN CONSIDERATIONS

Jones Edmunds will prepare a PER that provides preliminary layout options for the CSA. Jones Edmunds' Design Team will meet with the County and discuss any issues regarding the CSA. The PER will discuss the following items:

- Traffic layout and flow through the area.
- Citizens' accessibility and to each drop-off area.
- Necessary upgrades to the concrete walls and foundation systems.
- Upgrades to the Class I waste drop-off area. Accessibility of County staff to remove and replace the open-top dumpsters when they are full and County maintenance of this area.
- Upgrades to the tire storage area including a layout regarding how tires can be loaded and removed from the area.
- Different types of retaining walls including modular walls that can be relocated versus cast-in-place concrete or concrete masonry unit (CMU) walls.
- Layout options of the facility.
- Stormwater management and flow.
- Yard waste processing area relocation.
- The County has also requested an evaluation options to cover the Facility. We will include a discussion of options to cover the drop off area along with estimated construction costs for different types of covers.

Jones Edmunds will have one onsite meeting to further discuss these items with the County and to discuss operational concerns with the current facility layout. We will prepare up to three preliminary layouts of the CSA upgrades and a PER that discusses and outlines the future design for each of the items discussed above.

A draft PER will be submitted to the County for review. Jones Edmunds will address comments or questions from the County and finalize the PER.

Deliverables:

- One hard copy and one electronic pdf copy of the PER that outlines the design criteria for the CSA upgrades.

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7.2 Engineering Design and Permitting

Civil Design

Based on the design parameters determined in the Landfill PER and the CSA PER, Jones Edmunds will prepare the civil design for the CSA that includes the new site layout, traffic flow patterns, and stormwater drainage. Under this task, we will use the existing survey

conducted by the County to prepare an updated site civil design. The civil design will include:

- Updated layout of the CSA to optimize and ease traffic flow throughout the area.
- Traffic-flow pattern layouts showing how traffic will be directed through the scales to the CSA and back over the scales before leaving the site.
- New drop-off areas for each type of waste collected at the CSA.
- Upgraded stormwater management and grading of the paved areas to promote flow and minimize ponding.

The ERP for this area will need to be updated based on the new stormwater flow patterns and whether any new stormwater ponds need to be installed to accommodate the additional runoff. We assume that any required ERP permitting for the CSA upgrades will be completed concurrently with the permitting for the landfill cell. A new stormwater overflow will probably need to be installed with the CSA upgrades, which will outlet to the new pond to be constructed with the landfill cell.

Jones Edmunds assumes that no Solid Waste Permitting through FDEP is required for the upgrades to the CSA. The sitewide operations plan is required to be updated for submittal with the FDEP Permit Application for the Phase 4 Cell Expansion. We will include any operational updates for the upgraded CSA in the new operations plan.

Structural Design

Jones Edmunds' subconsultant will complete the structural design of the upgrades to the CSA push walls, drop-off areas, and a structural evaluation of the suitability of the current roadways to accommodate the continued loads. Additionally, the structural design will include the supports and foundation for any cover/canopy features that the County wants included in the new CSA. The structural design will include:

- Conduct one site visit to evaluate the existing push walls, drop-off areas, structures, and foundations included in this project.
- Determine which areas need complete replacement or can be repaired.
- Design the new structural components.
- Develop repair details for the existing structures that can remain but are currently compromised.
- Evaluate the current CSA foundation and roadway and make recommendations for repair or replacement.
- Foundation requirements for cover/canopy.

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Scale House Upgrades

Jones Edmunds will subcontract this work to an architect to design an extension to the scale house to add an additional office/breakroom area. The extension will be an additional 10 feet on the south side of the scale house. The scale house concrete pad will have to be extended to accommodate the addition and the Americans with Disabilities Act- (ADA) ramp entrance modified. The design of the scale house upgrades will include:

- Approximately 10 feet x 15 feet additional space connected to the south side of the scale house.
- Foundation drawings extending the scale house foundation under the extension area.
- New entry and access ramp for the scale house.
- Life safety drawings and calculations for the new area.
- Small kitchenette with sink and cabinets. We assume that water and wastewater for the new kitchenette will be accessible from the bathroom that is currently part of the scale house.
- Electrical design for low-voltage power and lighting in the expanded area. We assume that the breaker box in the scale house has the capacity to meet the new electrical loads.
- The exterior of the extension will be designed to meet the existing scale house walls.

Drawing Set Preparation

After approval of the PER, Jones Edmunds will advance the drawings to the 30% Submittal stage and conduct a design review meeting with the County. We will incorporate the comments from the meeting and advance the design to the 90% Submittal stage. Following review by the County of the 90% design drawings, we will incorporate the County's comments into the drawing set and advance the drawings to the 100% Construction Documents submittal. The table below shows the expected drawings that will be included with each submittal.

Drawing Name	Drawing Quantity		
	30% Submittal	90% Submittal	Construction Documents 100% Submittal
GENERAL SHEETS (V)			
Cover Sheet	1	1	1
Drawing Index and Abbreviations	1	1	1
Legends	1	1	1
General Notes	1	1	1
Coordinate Tables	0	0	1
CIVIL SHEETS (C)			
Key Map	1	1	1
Site Plan	1	1	1
Topographic Survey	1	1	1

Drawing Name	Drawing Quantity		
	30% Submittal	90% Submittal	Construction Documents 100% Submittal
Existing Conditions	2	2	2
Existing Drainage Plan	1	1	1
Demolition Plan	0	2	2
New CSA Layout	3	4	4
New Drainage System with Sections	1	4	4
Traffic Flow patterns	1	2	2
Stripping and Signage Requirements	0	1	1
OPERATIONS PHASING DRAWINGS (PH)			
Phasing plan and Sequence of Construction	0	1	1
STRUCTURAL SHEETS (S)			
Structural Notes	0	1	1
Foundation Upgrades and Repairs	1	2	2
Structural Sections	1	3	3
Structural Details	2	3	3
ARCHITECTURAL SHEETS			
Scale house Structural extension	1	1	1
Electrical Site Plans	0	2	2
Plumbing	0	2	2
Architectural Sections-Walls and Kitchenette	0	4	4
Life Safety and Building Permit Requirements	0	1	1
Entrance and ADA Walkway	0	1	1
TOTAL DRAWINGS PER SET	19	43	44

Construction Specifications

The construction documents will include the specifications required for a contractor to construct the project. They shall include General Requirements (Division 1) and Technical Requirements (Divisions 2 through 16) including the architectural details required for the finishes in the scale house extension. Jones Edmunds will work with the County's Procurement Department to prepare the Front End/Contract Documents and attend a review meeting with County staff.

The complete construction specification package will be submitted to the County with the 90% Design Submittal package. We will work with the County regarding a Sequence of Construction specification that details the contractor's responsibilities to keep the CSA open for citizens' use during construction.

The specification for the cover will be a performance-based specification where the structural design and drawings will be based around a County selected vendor's cover. The County selected vendor's cover will be referenced as the design basis cover in the

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specifications and any proposed alternates submitted by Contractors will require the Contractor to update the structural design.

Deliverables:

- Two hard copies and an electronic copy of the 30% drawings for the County's review.
- Two hard copies and an electronic copy of the 90% drawings and specifications for the County's review.
- Two hard copies and an electronic copy of the 100% drawings and specifications ready for the County to advertise for bidding.

7.2 Bidding Assistance

Jones Edmunds will assist by leading a pre-bid meeting, providing written responses to technical questions from bidders, and preparing up to three addenda to the Contract Documents that will be submitted to the County for review and distribution. We will attend the bid opening. We will prepare a bid tabulation and review the received bids for compliance with the Contract Documents. We will contact the references and review the qualifications of the lowest responsive bidder. We will prepare a bid evaluation letter summarizing our findings.

Deliverable:

- One electronic copy of the bid tabulation and bid evaluation letter for the responsive, responsible low bidder.

7.3 Construction Contract Administration

To assist the County with construction contract administration services for the construction of the CSA area upgrades and scale house modification. The tasks below are based on a 6-month construction schedule (5 months for Substantial Completion plus 1 month for Final Completion). We will provide the following construction contract administration services:

Contract Administration

- Submittals: Receive log, review, and issue comments on project construction submittals. Project submittals will include administrative submittals (i.e., construction schedules and work plans), shop drawings and product data for the materials to be incorporated into the project, warranties, samples, and operations and maintenance manuals. We estimate approximately 45 submittals for this project. This Scope of Services includes an initial review and one re-submittal review for each submittal. Submittals will be immediately returned to the Contractor if all deviations are not listed as requested on the project forms.
- Requests for Additional Information (RFIs): We will review and respond to up to six RFIs submitted by the Contractor. RFIs are submitted by the Contractor when questions about the construction documents arise that need clarification from the Engineer.
- Change Orders: The County will be notified immediately when an issue arises that may affect the cost of the project and we will draft and process up to two minor Change Orders.

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- Construction Field Orders (CFO): Prepare up to four CFOs. CFOs are used for minor adjustments to the Contract Documents that can be completed in the field and have no effect on the project costs.
- Proposed Contract Modifications (PCM): Review up to four PCMs for conformance with the Contract Documents and process the PCMs as requested by the County. PCMs may be submitted by the Contractor when deviations to the contract drawings or specifications occur that they believe affect the cost of the project.
- Notices of Non-Compliance: Assist with up to two Notices of Non-Compliance as requested by the County. We will prepare, log, and issue the Notices of Non-Compliance.
- Pay Applications: Process up to six Pay Applications. We will receive the Pay Applications from the Contractor, log and review them with the Resident Observer (RO) and the County's representative, and make payment recommendations to the County.

Meetings

Conduct one pre-construction conference at a location selected by the County. At the pre-construction conference, the fully executed Contract Documents will be distributed and the Notice to Proceed date will be agreed upon by all stakeholders on the project. The County representatives and the Contractor will be invited to the preconstruction conference.

Lead up to six progress meetings (approximately one meeting per month) during the course of the project. The progress meetings are to review construction progress up to that point, review the monthly pay application, and discuss any issues that have occurred on the project. Meeting minutes will be prepared by the Engineer.

Construction RO

Provide Construction RO services over the contract period to observe construction progress. The RO will be onsite 1 day per week to observe the contractor's progress during the 5-month construction contract schedule to substantial completion. The RO will:

- Review progress and installation for conformance with the Contract Documents.
- Take photographs.
- Create Daily Observation Reports.
- Review Pay Applications for concurrence with construction work progress.
- Track and monitor construction issues.
- Check that materials delivered to the site are consistent with submitted materials.
- Maintain field files.
- Participate in completion reviews and punch-list walkthroughs.
- Coordinate with the Construction Administrator (CA) throughout the project.

We assume that the RO will work 10 hours per week for the 5-month construction period. The total number of hours included for the RO is 200 hours.

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Project Closeout

The Project Closeout phase includes substantial completion walkthroughs, startup of the electrical and plumbing systems, preparation of Record Drawings, and, if necessary, regulatory certification of construction completion.

- Lead one Substantial Completion site review and provide a punch list to the County and the Contractor.
- Conduct one Final Completion site review to confirm that the Contractor has completed the punch-list items.
- The Contractor will prepare the Record Drawings for the project and we will review the drawings and provide comments. Deficient as-built drawings will be returned to the Contractor for correction. The final record drawings will be digitally marked with the record drawing stamp that states who the Contractor and Engineer of Record are for the project.

PART 2 – SCHEDULE

From project initiation, approximately 1.4 years will be required for the completion of construction of the CSA upgrades project. Any unforeseen delays or complications in the project could have substantial impacts on the schedule will be immediately discussed with the County. A schedule (CPM Gantt chart) will be developed, updated monthly throughout the project, and provided to the County to help monitor the project status. The proposed schedule for the CSA Upgrades part of this project is as follows:

Days	Cumulative	Event
0		The County issues Notice to Proceed to Jones Edmunds
30	30	Complete Preliminary Engineering Study
60	90	30% Design Submittal
45	135	90% Design Submittal
30	165	100% Construction Documents Submittal
5	170	Advertise the Construction Contract for Bidding
45	215	Bids Received
14	229	Bids Reviewed and Evaluation Letter Submitted to the County
30	259	Construction Contract Presented to the BOCC for Consideration of Award
30	289	The County issues Notice to Proceed to the Contractor
180	469	6-month Construction Contract Time
14	483	Project Closeout-CSA Upgrades Completed
Years	1.3	

FEE ESTIMATE

Jones Edmunds proposes to complete the Scope of Services as detailed above for a time-and-materials amount not-to-exceed $1,019,572 as outlined in Exhibit A (attached).

Task	Fee Estimate
Task 1: Preliminary Engineering	$41,285
Task 2: Prepare Solid Waste Design and Permit Application	$433,702
Task 3: Environmental Resource Permitting	$70,525
Task 4: RAI and Permit Support	$31,555
Task 5: Prepare Construction Level Documents	$161,165
Task 6: Bidding Assistance	$16,280
Task 7: Citizens Service Area	$265,060
Total	**$1,019,572**

EXCLUSIONS AND CONDITIONS

The following items are specific exclusions and conditions of this Scope of Services. Excluded items may be provided as additional services.

- Permit application fees are excluded from this Scope of Services and Fee Estimate. We estimate that fees for the FDEP solid waste facility construction/operation permit and the FDEP ERP permit will total approximately $25,000.
- The Scope of Services includes preparing the groundwater monitoring plan but excludes the groundwater monitoring, sampling, or analysis required for facility operations.
- The Scope of Services excludes a construction dewatering plan or permit. Based on the elevations of the groundwater table, we assume that these items will not be required.
- The Scope of Services excludes a design of support buildings with the exception of the scale house. We assume that existing County buildings will serve as support buildings.
- We assume that the project does not impact or require mitigation for floodplains, wetlands, navigable water, endangered or threatened species, and/or historical or cultural resources.
- We assume that the project does not require an application to the US Army Corps of Engineers (USACE) based on the assumption that the project does not impact wetlands or navigable waters.
- We assume that an ecological study has previously been completed in the area of the first cell; therefore, this effort is excluded from this Scope of Services.
- We assume that County permitting will not be required and is excluded from this Scope of Services.
- The Scope of Services excludes the design of additional leachate storage facilities and that the Wastewater Treatment Plant will accept the additional leachate.
- The cost of construction-phase services for Part 1 of this project, including contract administration and construction quality assurance for the Phase 4 Expansion, is excluded from this Scope of Services. A cost associated with this effort will be developed after the Construction Documents are completed.

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- This Scope of Services excludes a topographic survey of the Phase 4 Expansion area or the CSA. We assume that the County will provide current survey data of this area in AutoCAD 2018 or newer format.
- We assume that the County's Front-End Documents (Contract and General Conditions) will be used.

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Exhibit A

Fee Estimate

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CITRUS COUNTY DIVISION OF SOLID WASTE MANAGEMENT
CENTRAL LANDFILL CLASS I PHASE 4 EXPANSION AND CITIZENS SERVICE AREA UPGRADES
FEE ESTIMATE

TASKS	Project Officer	Senior Project Manager	Senior Engineer (Solid Waste & CMI)	Senior Engineer (Electrical)	Senior Engineer (Stormwater)	Engineer Intern	Project Engineer (Stormwater)	Project Engineer (Geotech)	Project Scientist	Senior CADD Designer	Senior Field Rep	GIS Technician	Construct Admin	Construct Project Coordinator	Senior Admin Assistant	Admin Assistant/ Clerical	Total Hours	Total Labor	Sub-Consultant Fee	ODC's	TOTALS
Labor Description																					
	$250.00	$225.00	$215.00	$215.00	$215.00	$100.00	$170.00	$170.00	$150.00	$115.00	$105.00	$70.00	$140.00	$75.00	$85.00	$65.00					
Part 1: Landfill Expansion																					
Task 1: Preliminary Engineering																					
1.1 Project Planning and Kick-Off Meeting	8	16	14														38	$ 8,610.00		$ 125.00	$ 8,735.00
1.2 Evaluate Excavation Depth			12			24		16		16						4	72	$ 9,800.00			$ 9,800.00
1.3 Evaluate Orientation Options			12			16				16						4	48	$ 6,280.00			$ 6,280.00
1.4 Evaluate Leachate Collection System Options			12			16											28	$ 4,180.00			$ 4,180.00
1.5 Prepare Preliminary Engineering Report			8			16		4		8					8	8	52	$ 6,120.00		$ 150.00	$ 6,270.00
1.6 QA/QC	4	4	16					4									28	$ 6,020.00			$ 6,020.00
Subtotal:	**12**	**20**	**74**	**0**	**0**	**72**	**0**	**24**	**0**	**40**	**0**	**0**			**8**	**16**	**266**	**$ 41,010.00**	**$ -**	**$ 275.00**	**$ 41,285.00**
Task 2: Prepare Solid Waste Design and Permit Application																					
2.1 Subsurface Investigation and On-Site Observation																					
2.1.1 Exploratory Boring Plan and Implementation	2	8	4			16		8									38	$ 6,120.00			$ 6,120.00
2.1.2 Subcontractor - Field Work and Report		2						8									10	$ 1,810.00	$ 60,000.00		$ 61,810.00
2.1.3 On-Site Observation (Assumes 5 days onsite)		4						8			50						62	$ 7,510.00		$ 910.00	$ 8,420.00
2.1.4 QA/QC	4	2						8									14	$ 2,810.00			$ 2,810.00
2.2 Bottom Liner Design																					
2.2.1 Bottom Liner Design			40			40				20							100	$ 14,900.00			$ 14,900.00
2.2.2 Leachate Collection / Detection Design			40			40				20							100	$ 14,900.00			$ 14,900.00
2.2.3 Leachate Transmission			4			12				20							36	$ 4,360.00			$ 4,360.00
2.2.4 QA/QC	6		16					12		8							42	$ 7,900.00			$ 7,900.00
2.3 Hydrogeological and Geotechnical Design																					$ -
2.3.1 Hydrogeological Investigation		8	4			32			40	12							96	$ 13,240.00			$ 13,240.00
2.3.2 Geotechnical Evaluation and Design		8	8			40		80		12							148	$ 22,500.00			$ 22,500.00
2.3.3 QA/Qc	4	16	8					12		12							52	$ 9,740.00			$ 9,740.00
2.4 Solid Waste Permit Application																					
2.4.1 Permit Application																					
Part A - General Information			2			4										0.5	7	$ 862.50			$ 862.50
Part B - Disposal Facility General Information			2			12										0.5	15	$ 1,662.50			$ 1,662.50
Part C - Prohibitions			2			4				1		4				0.5	12	$ 1,257.50		$ 25.00	$ 1,282.50
Part D - Solid Waste Management Facility Permit Requirements		2	8			16						4				0.5	31	$ 4,082.50		$ 25.00	$ 4,107.50
Part E - Landfill Permit Requirements		2	8			24						4				0.5	39	$ 4,882.50		$ 25.00	$ 4,907.50
Part F - General Criteria for Landfills			2			8						4				1	15	$ 1,575.00		$ 25.00	$ 1,600.00
Part G - Landfill Construction Requirements		2	40			32		16		8		4				4	106	$ 16,430.00		$ 100.00	$ 16,530.00
Part H - Hydrogeological Investigation Requirements		4	4			24			16	8		4				4	64	$ 8,020.00		$ 100.00	$ 8,120.00
Part K - Landfill Operation Requirements			8			24		16		6		2				1	57	$ 7,735.00		$ 50.00	$ 7,785.00
Part L - Water Quality and Leachate Monitoring Requirements		8	4			16			36	6		2				2	74	$ 10,620.00		$ 50.00	$ 10,670.00
Part M - Special Waste Handling Requirements			2			2										1	5	$ 695.00			$ 695.00
Part N - Gas Management System Requirements		4	16			4				2		2					28	$ 5,110.00		$ 25.00	$ 5,135.00
Part O - Landfill Final Closure Requirements			4			8				4						1	17	$ 2,185.00		$ 25.00	$ 2,210.00
Part Q - Long Term Care Requirements			4			8				2						2	16	$ 2,020.00		$ 12.00	$ 2,032.00
Part R - Financial Responsibility Requirements			16			24				16						2	58	$ 7,810.00		$ 100.00	$ 7,910.00
QA/QC	12	8	40					12	6	8					8		94	$ 17,940.00			$ 17,940.00
2.4.2 Construction Quality Assurance(CQA) Plan and Technical Specifications																					
2.4.2.1 Plan Preparation		2	30			40			4							8	84	$ 12,020.00			$ 12,020.00
2.4.2.2 Specifications		2	40			40		10	10							12	114	$ 17,030.00			$ 17,030.00
2.4.2.3 QA/QC	8		16					2							6		32	$ 6,290.00			$ 6,290.00
2.4.3 Permit Drawing Set Preparation																					
2.4.3.1 Prepare Drawings	6	8	60			40			2	180							296	$ 41,200.00		$ 2,700.00	$ 43,900.00
2.4.3.2 QA/QC	24	2	20						1	40					8		95	$ 16,180.00		$ 250.00	$ 16,430.00
2.4.4 Operations Plan																					
2.4.4.1 Prepare Operations Plan		8	10			24		8		8						10	68	$ 9,280.00		$ 25.00	$ 9,305.00
2.4.4.2 QA/QC	2		4							1					6		13	$ 1,985.00			$ 1,985.00
2.5.5 Closure and Long-Term Care Plan																					
2.5.5.1 Prepare Closure and Long-Term Care Plan		2	8			8				2						4	24	$ 3,460.00		$ 25.00	$ 3,485.00
2.5.5.2 QA/QC	1		2							0.5					1		5	$ 822.50			$ 822.50
2.5.6 Permit Application Submittals and Meetings																					
2.5.7.1 FDEP Preliminary Preapplication Meeting (call)	2	2	6			8				4							22	$ 3,500.00		$ 150.00	$ 3,650.00
2.5.7.2 FDEP Preapplication Meeting	2	2	12			2				4							22	$ 4,190.00			$ 4,190.00
2.5.7.3 Client Meetings (Assumed 3 Meetings)		18	18			8											44	$ 8,720.00			$ 8,720.00
2.5.7.4 30% Draft Permit Submittal		2	8			16				24							50	$ 6,530.00		$ 300.00	$ 6,830.00
2.5.7.5 60% Draft Permit Application Submittal		2	8			16				12							38	$ 5,150.00		$ 300.00	$ 5,450.00
2.5.7.6 60% Permit Level FDEP Draft Application Submittal		2	8					8	4						4	16	42	$ 5,510.00			$ 5,510.00
2.5.7.7 60% Permit Level FDEP Final Application Submittal		2	8												4	40	54	$ 5,110.00		$ 300.00	$ 5,410.00
2.5.7.8 QA/QC	16	4	16					4	2	4							46	$ 9,780.00			$ 9,780.00
Subtotal:	**89**	**136**	**572**	**0**	**0**	**620**	**0**	**236**	**121**	**461**	**50**	**46**			**37**	**116**	**2493**	**$ 368,180.00**	**$ 60,000.00**	**$ 5,522.00**	**$ 433,702.00**
Task 3: Environmental Resource Permitting																					
3.1 Permit Drawing Set (Assumes 8 drawings and figures)		2	6		24		24			80							136	$ 20,610.00		$ 225.00	$ 20,835.00
3.2 Stormwater Modeling		1	4		24		60										89	$ 16,445.00			$ 16,445.00

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CITRUS COUNTY DIVISION OF SOLID WASTE MANAGEMENT
CENTRAL LANDFILL CLASS I PHASE 4 EXPANSION AND CITIZENS SERVICE AREA UPGRADES
FEE ESTIMATE

TASKS	Project Officer	Senior Project Manager	Senior Engineer (Solid Waste & Civil)	Senior Engineer (Electrical)	Senior Engineer (Stormwater)	Engineer Intern	Project Engineer (Stormwater)	Project Engineer (Geotech)	Project Scientist	Senior CADD Designer	Senior Field Rep	GIS Technician	Construct Admin	Construct Project Coordinator	Senior Admin Assistant	Admin Assistant/ Clerical	Total Hours	Total Labor	Sub-Consultant Fee	ODC's	TOTALS
	Labor Description																				
	$250.00	$225.00	$215.00	$215.00	$215.00	$100.00	$170.00	$170.00	$150.00	$115.00	$195.00	$70.00	$140.00	$75.00	$85.00	$65.00					
3.3 Application, Report and Submittal		1	8		24		40									16	89	$ 14,945.00	$ 5,000.00	$ 225.00	$ 20,170.00
3.4 Miscellaneous Agency Coordination and Correspondence		3			8												11	$ 2,395.00			$ 2,395.00
3.5 QA/QC	12		12		12					16					8		60	$ 10,680.00			$ 10,680.00
Subtotal	**12**	**7**	**32**	**0**	**92**	**0**	**124**	**0**	**0**	**96**	**0**	**0**			**8**	**16**	**387**	**$ 85,075.00**	**$ 5,000.00**	**$ 450.00**	**$ 70,525.00**
Task 4: RAI and Provide Permit Support																					
4.1 Prepare Application Revisions Based on Official FDEP RAI		4	24			36		24	16	24		6				8	142	$ 19,840.00			$ 19,840.00
4.2 Produce Final RAI Sets for FDEP (2 Full Size Drawing Sets)			16												8	8	32	$ 4,640.00		$ 125.00	$ 4,765.00
4.3 Review FDEP Solid Waste Permit			4			4		4	4								16	$ 2,540.00			$ 2,540.00
4.4 QA/QC	4		8					4	2	2		2			4		26	$ 4,410.00			$ 4,410.00
Subtotal	**4**	**4**	**52**	**0**	**0**	**40**	**0**	**32**	**22**	**26**	**0**	**8**			**12**	**16**	**216**	**$ 31,430.00**	**$ -**	**$ 125.00**	**$ 31,555.00**
Task 5: Prepare Construction Level Documents																					
5.1 Construction Level Drawings																					
5.1.1 Prepare Drawings and Associated Elements			40	40		60		32	16	160							348	$ 49,440.00			$ 49,440.00
5.1.2 QA/QC	8		30	4				4	2	16							64	$ 12,130.00			$ 12,130.00
5.2 Construction Specifications																					
5.2.1 Prepare Construction Specification Package			40	16		80		16	16						16	24	208	$ 28,080.00			$ 28,080.00
5.2.2 Review County Front Ends/Supplemental Conditions		16															16	$ 3,600.00			$ 3,600.00
5.2.3 QA/QC	8		8										8				24	$ 4,840.00			$ 4,840.00
5.3 Construction Package Preparation and Meetings																					
5.3.1 90% Construction Document Submittal		2	12			24		4		4					4	24	74	$ 8,470.00		$ 250.00	$ 8,720.00
5.3.2 100% Construction Document Submittal		2	12			24		4		4					4	24	74	$ 8,470.00		$ 1,200.00	$ 9,670.00
5.3.3 Final Construction Document Submittal		2	12			24		4		4					4	24	74	$ 8,470.00		$ 1,200.00	$ 9,670.00
5.3.4 Meetings (Assume 4 Meetings with County Staff)		24	16					12									52	$ 10,880.00		$ 225.00	$ 11,105.00
5.3.5 QA/QC	24	8	24					8	4	4							70	$ 15,040.00			$ 15,040.00
5.4 Engineer's Opinion of Probable Cost																					
5.4.1 Prepare Cost Estimate			12	2		24				8							46	$ 6,330.00			$ 6,330.00
5.4.2 QA/QC	4	2	4							2							12	$ 2,540.00			$ 2,540.00
Subtotal	**44**	**56**	**210**	**62**	**0**	**236**	**0**	**82**	**38**	**202**	**0**	**0**			**28**	**96**	**1054**	**$ 158,290.00**	**$ -**	**$ 2,875.00**	**$ 161,165.00**
Task 6: Bidding Assistance																					
6.1 Prebid meeting			8	8													16	$ 3,520.00		$ 150.00	$ 3,670.00
6.2 Responding to Questions and Preparing Addenda		4	12	4		12		8		8						8	56	$ 8,140.00			$ 8,140.00
6.3 Attend Bid Opening Meeting			6														6	$ 1,290.00		$ 150.00	$ 1,440.00
6.4 Bid Tab Evaluation/Recommendation (Assume 6 Bids)			4			4										4	12	$ 1,520.00			$ 1,520.00
6.5 QA/QC		2	4														6	$ 1,310.00			$ 1,310.00
Subtotal	**0**	**14**	**34**	**4**	**0**	**16**	**0**	**8**	**0**	**8**	**0**	**0**			**0**	**12**	**96**	**$ 15,980.00**	**$ -**	**$ 300.00**	**$ 16,280.00**
Part 2: Citizens Service Area and Scale House Upgrades																					
Task 7: Citizens Service Area																					
7.1 Preliminary Engineering Report	2	12	8			24		12		24							82	$ 12,120.00			$ 12,120.00
7.2 Design and Permitting																					
Civil Design		8	40			80	36	60		60							284	$ 41,620.00		$ 425.00	$ 42,045.00
Structural Design		8	12							8							28	$ 5,300.00	$ 18,150.00		$ 23,450.00
Cover/Canopy Design		4	8							8							20	$ 3,540.00	$ 22,500.00		$ 26,040.00
Architectural Design (MEP and Foundation)		8	24	12						8							52	$ 10,460.00	$ 25,000.00		$ 35,460.00
Construction Documents	4	24	24			40		24		40					8	24	168	$ 26,480.00		$ 400.00	$ 26,880.00
7.3 Bid Assistance		12	8	4		12		4							16	8	64	$ 9,040.00			$ 9,040.00
7.4 Construction Contract Administration																					
Contract Administration Forms		40											120	65			225	$ 30,675.00			$ 30,675.00
Meetings		40											60				100	$ 17,400.00		$ 1,200.00	$ 18,600.00
Construction Resident Observation		8									240		16	16			284	$ 30,870.00		$ 2,400.00	$ 33,270.00
Project Closeout		8	8							16	16		16	24			88	$ 11,080.00			$ 11,080.00
																	0	$ -			
Subtotal	**6**	**172**	**132**	**16**	**0**	**156**	**36**	**100**	**0**	**164**	**256**	**0**	**214**	**107**	**24**	**32**	**1415**	**$ 198,585.00**	**$ 65,650.00**	**$ 825.00**	**$ 265,060.00**
TOTAL HOURS	**107**	**409**	**1106**	**82**	**92**	**1140**	**160**	**482**	**181**	**997**	**306**	**54**	**214**	**107**	**117**	**304**	**5917**				
TOTAL COST	$ 26,750.00	$ 92,025.00	$ 237,790.00	$ 17,630.00	$ 19,780.00	$ 114,000.00	$ 27,200.00	$ 81,940.00	$ 27,150.00	$ 114,567.50	$ 59,670.00	$ 3,780.00	$ 29,960.00	$ 8,025.00	$ 9,945.00	$ 19,727.50		**$ 878,550.00**	**$ 130,650.00**	**$ 10,372.00**	**$ 1,019,572.00**

Attachment: RFQ 20-073 Agenda Docs (12396 : RFQ 20-073 PEC Services for Landfill Cell Expansion & Citizens Area Upgrade; Jones, Edmunds

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On November 15, 2020, Staff issued ITB 21-026 Code Compliance Building Demolition and Unsafe Structure Securing Services (Secondary/Alternate) for the demolition of unsafe structures and securing or elimination of public nuisance conditions in which staff received two (2) bids.

Staff desires to award Cross Construction Services Inc. as the lowest, most responsive and responsible bidder effective through February 23, 2023 to provide demolition services as a secondary/alternate contractor on an as needed basis.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
3345-54906	Abandon Bld	$166,914	$0	$36,119	$130,795

Code Compliance-Abandoned Buildings
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Cross Construction Services, Inc. to provide the demolition of unsafe structures and securing or elimination of public nuisance conditions as a secondary/alternate contractor on an as needed basis.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed in Docusign, send to requested staff that electronic signature is required.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Demolition Contractor
(Two lines maximum)

DEPARTMENT / DIVISION: Code Compliance

ACCOUNT NUMBER: 3345 54906
(Four lines maximum)

BUDGET AMOUNT: 130,795.00

FINANCING REQUIRED: YES [ ] NO [X] **GRANT FUNDED:** YES [ ] NO [X]

DESCRIPTION OF COMMODITY / SERVICE / PROJECT AND JUSTIFICATION FOR EXPENDITURE:

Demolition of Unsafe Structures

REQUESTOR (SIGNATURE) DocuSigned by: Scott McKinney 5EC6065DBAC94DD... **DATE** 10/26/2020 | 2:15:33 PM

REQUESTOR (PRINT NAME) Scott McKinney **DATE** 10/26/2020 | 2:15:33 PM

DIVISION DIRECTOR DocuSigned by: Scott McKinney 862F6B230E084D1... **DATE** 10/26/2020 | 2:16:44 PM

DEPARTMENT DIRECTOR DocuSigned by: Michael Sherman 9FB20656C9E04F4... **DATE** 10/27/2020 | 7:55:47 AM

MANAGEMENT & BUDGET DIRECTOR DocuSigned by: Colleen Scott 2F545E3B682A4A7... **DATE** 10/27/2020 | 8:07:04 AM

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

BID FORM
SCHEDULE of VALUES

Thursday, December 17, 2020

ITB 21-026 Secondary Alternate Demolition Contractor				Rockline Construction, LLC Inverness, FL		Cross Construction Services, Inc. Lecanto, FL	
Bid Item No.	Description	EST. QTY.	UNIT	UNIT PRICE	LUMP SUM / EXTENDED PRICE	UNIT PRICE	LUMP SUM / EXTENDED PRICE
	Mobilization, Demobilization, Administration and Permit Fees		Lump Sum		$200.00		$0.01
	Labor, Materials, Equipment and Sub-contractors to Demolish a Structure (mobile home, site built home or commercial building regardless of size)		Per Square Foot		$5.00		$1.00
	Labor and Equipment to Abandon In-Ground Swimming Pool (does not include clean fill)		Lump Sum		$1,500.00		$1.00
	Labor and Equipment to Abandon Septic System (does not include clean fill)		Lump Sum		$1,000.00		$400.00
	Disposal of Hazardous Building Components		Actual Cost + 10%		$0.00		+10%
	Asbestos Survey and Abatement / Disposal of Asbestos		Actual Cost + 10%		$0.00		+10%
	Disposal of Demolition/Construction Debris (including transportation)		Per Ton		$85.00		$50.00
	Disposal of Household Trash (including transportation)		Per Ton		$85.00		$70.00
	Disposal of Yard Waste (including transportation)		Per Ton		$75.00		$55.00
	Disposal of Appliances, Autos, Etc. (including transportation)		Per Ton		$85.00		$55.00
	Clean Fill Dirt (including transportation)		Per Cubic Yard		$18.00		$10.00
	Labor, Materials, Equipment and Sub-contractors to Board Up a Structure (Mobile home, site built home or commercial building regardless of size. Includes the exterior grade plywood sheeting 1/2" X 4' X 8')		Per Sheet of Plywood		$200.00		$50.00
1	Mobilization, Demobilization, Administration and Permit Fees (Per Job).	25		$150.00	$3,750.00	$0.01	$0.25
2	Board Up Structure (Per Sheet of Plywood)	250		$100.00	$25,000.00	$50.00	$12,500.00
3	Demolish Structure (Per Square Foot)	25,000		$5.00	$125,000.00	$1.00	$25,000.00
4	Abandon In-Ground Swimming Pool (Per Pool)	3		$3,000.00	$9,000.00	$2,500.00	$7,500.00
5	Abandon Septic System (Per Septic System)	7		$1,000.00	$7,000.00	$400.00	$2,800.00
6	Disposal of Household Trash (Per Ton)	20		$75.00	$1,500.00	$70.00	$1,400.00
7	Disposal of Yard Waste (Per Ton)	10		$35.00	$350.00	$55.00	$550.00
8	Disposal of Demolition / Construction Debris (Per Ton)	820		$70.00	$57,400.00	$50.00	$41,000.00
9	Disposal of Appliances, Autos, Etc. (Per Ton)	10		$70.00	$700.00	$55.00	$550.00
10	Clean Fill Dirt (Per Cubic Yard)	400		$15.00	$6,000.00	$10.00	$4,000.00
11	Vehicle Tire Disposal (Per Ton)	1		$50.00	$50.00	$100.00	$100.00
Total Base Bid				$239,003.00		$96,092.26	

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

BOARD OF COUNTY COMMISSIONERS
Department of Planning & Development,
Code Compliance Division
3600 W. Sovereign Path, Lecanto, Florida 34461
(352) 527-5350 Phone

MEMORANDUM

TO: Board of County Commissioners

FROM: Scott McKinney, Director, Code Compliance *asm*

DATE: January 12, 2021

RE: Code Compliance Alternate Contractor - Building Demolition and Unsafe Structure Securing Services

---

Please accept my recommendation for Cross Construction Services as Alternate Contractor for Code Compliance Building Demolition and Unsafe Structure Securing Services based upon their BID #ITB 21-026.

SM/ls

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 01/13/2021

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: Mia Bush	
Brown & Brown of Florida, Inc. P.O. Box 173086 Tampa FL 33672	PHONE (A/C, No, Ext): (813) 226-1337	FAX (A/C, No): (813) 226-1313
	E-MAIL ADDRESS: mbush@bbtampa.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Cross Construction Services, Inc. Cross Construction Company, Inc. 25221 Wesley Chapel Blvd Lutz FL 33559-7201	INSURER A : Great Divide Insurance Company	25224
	INSURER B : Nautilus Insurance Company	17370
	INSURER C : Berkley Insurance Company	32603
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 2020 Standard W Forms **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:			GLP200797117	03/01/2020	03/01/2021	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 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BAP200797317	03/01/2020	03/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			FFX200797617	03/01/2020	03/01/2021	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
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		WCA200797417	03/01/2020	03/01/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	Pollution Liabiilty			CCP200797217	03/01/2020	03/01/2021	Each Claim Aggregate	$1,000,000 $2,000,000

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

Project: ITB 21-026

Additional Insured - Certificate Holder is a General Liability, Pollution Liability Additional Insured and an Auto Liability Designated Insured, when required by written contract prior to the loss.

Waiver of Subrogation - Waiver of Transfer Of Rights Of Recovery Against Others To Us provision as respects General Liability, Auto Liability, Pollution Liability and Workers Compensation applies in favor of Certificate Holder, when required by written contract prior to the loss

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida 3600 W. Sovereign Path Ste 180 Lecanto FL 34461	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE**

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Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

AGENCY CUSTOMER ID: 00204038

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page ____ of __

AGENCY	NAMED INSURED
Brown & Brown of Florida, Inc.	Cross Construction Services
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

Full name of certificate holder reads: Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers

CANCELLATION
Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will mail 30* days written notice to the certificate holder named to the left. *except 10 days for non-payment of premium

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Brown & Brown of Florida, Inc.	Cross Construction Services, Inc.
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

CROSS CERTIFICATE ATTACHMENT

Coverage Form
General Liability coverage form CG0001 applies.

Additional Insured
Certificate Holder is a General Liability, Pollution Liability Additional Insured and an Auto Liability Designated Insured, when required by written contract prior to the loss.

Primary / Non-Contributory Additional Insured
Primary and non-contributory General Liability, Pollution Liability, Auto Liability & Excess Liability Additional Insured, provision applies, when required by written contract prior to the loss.

Per Project General Aggregate
General Liability Per Project General Aggregate applies when required by written contract prior to the loss.

Contractual Liability
General Liability and Auto Liability Insured Contract contractual liability provisions apply.

Separation of Insureds
General Liability and Auto Liability Separation of Insureds provisions apply.

Waiver of Subrogation
Waiver of Transfer Of Rights Of Recovery Against Others To Us provision as respects General Liability, Auto Liability, Pollution Liability and Workers Compensation applies in favor of Certificate Holder, when required by written contract prior to the loss.

Excess Liability Underlying Insurance
Excess Liability schedule of underlying insurance includes General Liability, Auto Liability, Pollution Liability and Workers Compensation Employers Liability

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

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AMBEST Cross Construction 2021

Great Divide Insurance Company

AMB #: 011231 **NAIC #: 25224** **FEIN #: 450397186**

Mailing Address
P.O. Box 9190
Des Moines, Iowa 50306-9190 United States
Web: www.berkley.com
Phone: 515-473-3174
Fax: 480-951-0905
AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	December 16, 1991

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 22, 2005

Nautilus Insurance Company

AMB #: 001990 **NAIC #: 17370** **FEIN #: 860528184**

Domiciliary Address
7233 East Butherus Drive
Scottsdale, Arizona 85260-2410 United States
Web: www.wrberkley.com
Phone: 480-951-0905
Fax: 480-281-0910
AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 30, 1986

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 22, 2005

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

Berkley Insurance Company

AMB #: 003630 **NAIC #: 32603** **FEIN #: 470574325**

Administrative Office
475 Steamboat Road
Greenwich, Connecticut 06830 United States
Web: www.wrberkley.com
Phone: 203-542-3800
Fax: 203-542-3839
AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 30, 1976

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 22, 2005

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____, 2021.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Cross Construction Services, Inc. , (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Scott McKinney, Code Compliance Director Department of Growth Management 3600 W. Sovereign Path, Ste. 147 Lecanto, Florida 34461 Phone: 352-527-5350 Fax: 352-527-5523 Email: scott.mckinney@citrusbocc.com	Ethan Tyler Lillibridge, Vice President Cross Construction Services, Inc. 25221 Wesley Chapel Blvd Lutz, Florida 33559 Phone: 813-907-1013 Fax: 83-907-0297 Email: tyler.l@myccsfl.com

4.0 Notices: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Exhibit "A" - Scope of Services
2. Exhibit "B" – Bid Form

7.0 Terms of Agreement and Commencement of Services:

The duration of the Agreement shall begin on the date that the Parties have executed the Agreement and shall be effective through February 26, 2023. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

8.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of product or processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "B", attached to this Agreement.

11.0 Payment of Payment Requests:

11.1 **Payment Requests:** Requests for payment for the provision of the Services provided under the Agreement shall be submitted no more frequently than once per month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services provided, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2 **Prompt Payment:** County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3 **Form of Request:** If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

11.4 **Resolution of Payment Request Disputes:** In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5 **Purchase Order:** Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

purpose of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

11.6 **Payments to Subcontractors:** When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each subcontractor or supplier in proportion to the percentage of the Services completed by each subcontractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its subcontractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a subcontractor receives payment from Contractor for labor, services or materials furnished by subcontractors or suppliers hired by the subcontractor, the subcontractor must remit payment due to those subcontractors or suppliers within seven (7) business days after the subcontractor's receipt of payment from Contractor.

11.7 **ACH Enrollment:** All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Contractor's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Warranties:

12.1 **Warranty of Ability to Perform**: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

12.2 **Warranty Against Defects in Workmanship:** Contractor shall warrant its 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, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

12.3 **Warranty of Standard Care:** In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Contractor of its warranty obligations for performance or standard of care to County under this Agreement.

12.4 **Warranty of Title:** Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance

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with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

13.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County all public records in possession of the Contractor or keep and maintain public records required by County to perform the service. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

14.0 Insurance: During the term of the Agreement, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

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

14.2 Commercial General Liability: Contractor must obtain an 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, $50,000 fire damage liability and $5,000 medical expense.

14.3 Automobile Liability: Contractor must obtain coverage for all for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

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14.4 Workers Compensation and Employer's Liability:

14.4.1 Contractor must obtain Workers: Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

14.4.2 For any officer of a Contractor that has exempt status as an individual, the County requires proof of workers compensation insurance coverage for that contractor/employer/owner's employees. If the contractor/employer/owner or individual has applied for a workers compensation exemption, the County does not recognize this exemption to extend to the employees of the contractor/employer/owner.

14.4.3 The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers compensation coverage for all employees, and principles of subcontractors, subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

14.5 Other Insurance Provisions:

14.5.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence" form. If any coverage is provided under a claims made form the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

14.5.2 The project's proposal number shall be noted on the certificate. **ITB 21-026**

14.5.3 All required insurance policies must be maintained until the contract work has been accepted by County.

14.5.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Worker's Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

14.5.5 Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

14.5.6 For all policies of insurance: Contractor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

14.5.7 The Certificate Holder should read as follows: Citrus County, Florida, political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.5.8 It is Contractor's responsibility to insure that all subcontractors comply with these insurance requirements. Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

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

14.5.10 All Certificates must show that the Contractor's policies have been endorsed per the requirements.

14.5.11 Once ALL paperwork is completed and received by the County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

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

16.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the 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. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

18.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

19.0 Additional Terms and Conditions:

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19.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

19.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

19.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

19.4 Compliance with Laws: Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

19.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its subcontractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its subcontractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

19.6 Cooperative Purchasing: If applicable, pursuant to Contractor's own governing laws, and subject to agreement of Contractor, other government entities may be permitted to make purchases at the terms and conditions contained herein. Non-County purchases are independent of the Agreement between County and Contractor, and County shall not be a party to any transaction between Contractor and any other government entity. Another government entity may attach additional contractual and technical terms and conditions to this Agreement. These "special conditions" shall take precedence over the terms and conditions in this Agreement unless the conflicting term in this Agreement is statutorily required, in which case the term contained in this Agreement shall take precedence.

19.7 Correction of Services: Contractor 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 Contractor 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 contractor's work destroyed or damaged by such removal or replacement. All removal

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and replacement of Services shall be done at Contractor's expense. If Contractor 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 Contractor.

19.8 County Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

19.9 Debarment: Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.10 Discriminatory Vendor: Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

19.11 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

19.12 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

19.13 Documentation: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

19.14 Drug Free Workplace: Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

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19.15 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

19.16 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed subcontractors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring subcontractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state subcontractors is NOT allowed.

19.18 E-Verification System: Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

19.19 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The

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party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

19.20 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

19.21 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

19.22 Immigration and Nationality Act: Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the 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. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

19.24 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

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19.25 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts 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.

19.27 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

19.28 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bona fide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

19.29 Project Site Conditions: Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

19.30 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

19.31 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

19.32 Relationship: Contractor is an independent contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

19.33 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

19.34 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

19.35 Security and Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

19.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

19.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive completion or termination of the Agreement for any reason.

19.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

19.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude the County of any other or further exercise thereof or the exercise of any other right.

20.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

CROSS CONSTRUCTION SERVICES, INC.

Signature of Witness (1)

PAULA SCHNEIDMILLER
Printed Name of Witness (1)

Signature of Witness (2)

BY: _____
ETHAN TYLER LILLIBRIDGE,
VICE PRESIDENT

DONNA ROBINSON
Printed Name of Witness (2)

STATE OF FL
COUNTY OF PASCO

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 13 day of January, 2021 by Ethan Lillibridge as V.P.
who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 13 day of January, 2021

NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

ANN MARIE DAWSON
Notary Public - State of Florida
Commission # GG 282479
My Comm. Expires 03-30-2023
Bonded through
American Associaton Of Notaries
SEAL

Official use only

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

EXHIBIT "A"

SCOPE OF SERVICES

The Scope of Services is as follows:

- Citrus County is looking for a Secondary/Alternate Contractor (s) on an as needed basis when the Primary Contractor is unavailable to complete the services required.
- Boarding and securing of buildings to prevent unauthorized entry.
- Demolition and removal of buildings and structures, including mobile home demolition and removal. Grading and leveling shall be a function of demolition. This shall also include elimination of public nuisance conditions including, but not limited to removal of fences, walls and hazardous trees, capping wells and abandonment of obsolete septic systems and in-ground swimming pools.

General Requirements:

County's Code Compliance Division will issue a work order for each Project Site that requires either boarding up or demolition. Secondary/Alternate Contractor will be required to access the situation and provide an estimate of cost to County's Code Compliance Division before commencing with the work.

- For demolition of structures, if Secondary/Alternate Contractor encounters unknown or unforeseen circumstances that will result in additional costs, Secondary/Alternate Contractor must obtain approval from the County's Code Compliance Division for such additional costs before proceeding with the work. County's Code Compliance Division will not be responsible for any work performed by Secondary/Alternate Contractor that has not been previously authorized.
- Secondary/Alternate Contractor shall furnish all labor, material and equipment to perform the work described in the work order, including obtaining applicable permits associated with the work.
- All work shall be completed in a professional and skillful manner in strict compliance with all codes, ordinances and all other applicable local, state and federal laws.
- During the term of the contract, Secondary/Alternate Contractor and its sub-contractors shall be trained, licensed and/or certified to perform the work as required by the State of Florida and Citrus County.
- Secondary/Alternate Contractor shall begin work within seven (7) calendar days after receipt of a work order issued by the County's Code Compliance Division. All demolition or boarding services, once having commenced, shall continue uninterrupted until completed.
- Secondary/Alternate Contractor shall provide digital photographs of the property before and after work is commenced. This digital photographs record shall be presented to the County's Code Compliance Division at the time that payment for services is requested.
- Abandonment of obsolete septic systems shall be in accordance with Chapter 64E-6 F.A.C. This will require hiring a State licensed plumber or a certified sewage Contractor to provide and obtain a permit from the Department of Health in accordance with Florida Statutes.
- For demolition of structures, Secondary/Alternate Contractor shall be responsible for the removal and disposal of "hazardous building components" prior to the actual demolition. Disposal of "hazardous building components" shall be in accordance with all applicable laws and regulations. An estimate of the disposal costs must be submitted to the County's Code Compliance Division

before commencing with the work. Documentation of the type and the cost of disposal of the "hazardous building components", as well as manifests, if applicable, must be provided with all payment requests.

- "Hazardous building components" include, but are not limited to, fluorescent light bulbs, high intensity discharge (HID) lamps, mercury thermostats, mercury wall switches, light ballasts containing PCB's, batteries containing lead and nickel-cadmium (rechargeable), lead vent flashings, asbestos, paint, gasoline, oil, pesticides, compressed gas cylinders, cleaners, and biomedical wastes.
- "Hazardous wastes", as defined in 40 CFR, Part 261, include listed wastes and wastes that exhibit any of the four characteristics of Ignitability, Corrosively, Reactivity and Toxicity.

Quality Assurance:

- Secondary/Alternate Contractor shall utilize equipment, which is appropriate for the size and scope of the work. All equipment will be properly maintained in accordance with the equipment manufacture's specifications. Secondary/ Alternate Contractor will use trained and skilled workers of adequate number and experience to accomplish and complete the work in a timely manner. Secondary/Alternate Contractor and its sub-contractors shall be jointly and severally liable for proper disposal of all materials.

Job Conditions:

- Secondary/Alternate Contractor shall inspect the job site and verify that the intended work may commence in a safe environment in accordance with all pertinent codes and regulations.
- If Secondary/Alternate Contractor encounters resistance from the property owner or occupants at the Project Site, they shall immediately stop the work, vacate the property, and contact the County's Code Compliance Division to inform them of the situation. County's Code Compliance Division will then advise and coordinate the completion of the work order with Secondary/Alternate Contractor.
- If necessary, Secondary/Alternate Contractor will be requested to schedule a specific time when the work will be performed with the assistance of the Citrus County Sheriff's Department who will be directing persons in control of the property to allow the work to be performed unimpeded and without interference from them.
- If Secondary/Alternate Contractor arrives at the Project Site and finds that the work has already been completed, Secondary/Alternate Contractor is to inform the County's Code Compliance Division of such and await further instructions.
- Secondary/Alternate Contractor shall be responsible for all structures, plants, trees and any other items on the Project Site that are not to be altered or demolished. In the event of damage to such, Secondary/Alternate Contractor shall restore, repair or replace all items damaged, as a result of the Secondary/Alternate Contractor's demolition activities, to the same condition as they were prior to being damaged, at no cost to County.

Mobilization, Demobilization, Administration and Permits – Job Description:

- Secondary/Alternate Contractor shall visit the Project Site, assess the situation and provide an estimate of cost to the County's Code Compliance Division. This includes inventory of hazardous building components.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

- Submit all required paperwork to Citrus County Building Division and procure necessary permits.
- Obtain photographs of Project Site (before and after work is performed).
- Mobilization and demobilization of labor, equipment and materials to and from the Project Site.
- Provide all required paperwork and documentation for submittal of payment requests.

Boarding of Structures – Job Description:

- Structures may include but not be limited to residential structures, commercial buildings, mobile homes, barns, etc.
- Secondary/Alternate Contractor shall furnish and install ½" exterior grade plywood over all windows. If exterior doors or garage doors contain glass windows, Secondary/Alternate Contractor shall either board up the glass portion, or if that is not practical, the entire door shall be boarded up.
- All man-made materials, trash/garbage, debris, yard waste, etc. are to be removed and disposed.

Demolition of Structures – Job Description:

- Structures may include but not be limited to residential structures, commercial buildings, mobile homes, barns, etc.
- All structures made of wood frame, block, metal/steel, aluminum, and other building materials are to be demolished to ground level.
- If the structure is constructed on a concrete slab/footer, all rebar and other protrusions shall be removed flush with finished concrete slab level or lower to prevent future injury.
- Slabs, sidewalks, and driveways shall not be removed.
- All appliances, air conditioners, water heaters, water conditioners, etc. are to be removed and disposed.
- All man-made materials, trash/garbage, hazardous building components, debris, etc., are to be removed and disposed.
- Trees, tree stump(s), brush, landscaping, over grown brush lawn, etc., as described in the work order, are to be removed and disposed.
- In-ground swimming pools and spas, as described in the work order, are to be abandoned in place by putting a hole in the bottom of the pool and filling with clean fill.
- Above ground pools, pool cages, fences, sheds, carports, garages, well houses, etc., as described in the work order, are to be demolished and removed from the Project Site.
- Obsolete septic tanks, as described in the work order, are to be abandoned in place in accordance with Chapter 64E-6 F.A.C.
- Water and/or sewer lines are to be plugged or capped. Water service is to be shut off at the utility connection / meter.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

- Power utility poles are not required to be removed from the site after the power has been disconnected by the utility company if they are in good, operable condition.

- All vehicles, such as cars, boats, and motorcycles, as described in the work order, are to be removed and disposed.

- After demolition is completed, the Project Site is to be final graded. Clean fill material shall be utilized to properly eliminate any surface depressions or holes.

Request for Payment:

- Upon completion of the work ordered, Secondary/Alternate Contractor shall submit a request for payment to:

Citrus County Board of County Commissioners
Department of Growth Management
Code Compliance Division
3600 W. Sovereign Path, Suite 147
Lecanto, FL 34461

- The request for payment shall describe in detail the nature of the work completed, materials disposed, the date(s) the work was performed, the case number, and an itemized list of all costs incurred. No payments will be made unless all required documentation has been submitted in a format acceptable to County's Code Compliance Division.

Location of Services:

- The work to be performed by Secondary/Alternate Contractor shall be within the unincorporated areas of Citrus County. No work will be required of Secondary/Alternate Contractor within the incorporated areas of Citrus County, specifically those areas of land in the cities of Crystal River, Florida and Inverness, Florida.

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

EXHIBIT "B"

BID FORM
SCHEDULE of VALUES

ITB 21-026 Secondary Alternate Demolition Contractor				Cross Construction Services, Inc. Lecanto, FL	
Bid Item No.	**Description**	**EST. QTY.**	**UNIT**	**UNIT PRICE**	**LUMP SUM / EXTENDED PRICE**
	Mobilization, Demobilization, Administration and Permit Fees		Lump Sum		$0.01
	Labor, Materials, Equipment and Sub-contractors to Demolish a Structure (mobile home, site built home or commercial building regardless of size)		Per Square Foot		$1.00
	Labor and Equipment to Abandon In-Ground Swimming Pool (does not include clean fill)		Lump Sum		$1.00
	Labor and Equipment to Abandon Septic System (does not include clean fill)		Lump Sum		$400.00
	Disposal of Hazardous Building Components		Actual Cost + 10%		+10%
	Asbestos Survey and Abatement / Disposal of Asbestos		Actual Cost + 10%		+10%
	Disposal of Demolition/Construction Debris (including transportation)		Per Ton		$50.00
	Disposal of Household Trash (including transportation)		Per Ton		$70.00
	Disposal of Yard Waste (including transportation)		Per Ton		$55.00
	Disposal of Appliances, Autos, Etc. (including transportation)		Per Ton		$55.00
	Clean Fill Dirt (including transportation)		Per Cubic Yard		$10.00
	Labor, Materials, Equipment and Sub-contractors to Board Up a Structure (Mobile home, site built home or commercial building regardless of size. Includes the exterior grade plywood sheeting 1/2" X 4' X 8')		Per Sheet of Plywood		$50.00
1	Mobilization, Demobilization, Administration and Permit Fees (Per Job).	25		$0.01	$0.25

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

2	Board Up Structure (Per Sheet of Plywood)	250		$50.00	$12,500.00
3	Demolish Structure (Per Square Foot)	25,000		$1.00	$25,000.00
4	Abandon In-Ground Swimming Pool (Per Pool)	3		$2,500.00	$7,500.00
5	Abandon Septic System (Per Septic System)	7		$400.00	$2,800.00
6	Disposal of Household Trash (Per Ton)	20		$70.00	$1,400.00
7	Disposal of Yard Waste (Per Ton)	10		$55.00	$550.00
8	Disposal of Demolition / Construction Debris (Per Ton)	820		$50.00	$41,000.00
9	Disposal of Appliances, Autos, Etc. (Per Ton)	10		$55.00	$550.00
10	Clean Fill Dirt (Per Cubic Yard)	400		$10.00	$4,000.00
11	Vehicle Tire Disposal (Per Ton)	1		$100.00	$100.00
Total Base Bid				$96,092.26	

Attachment: ITB 21-026 Agenda 2-9-21 (12421 : ITB 21-026 Secondary/Alternate Demolition Contractor; Cross Construction Services, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On October 18, 2020, Staff advertised an Invitation to Bid for ITB 21-002 Residential Road Resurfacing Project (FY 20/21) and on December 3, 2020 received four (4) bid submittals. After review of the bids it was determined that D.A.B. Constructors, Inc. was the lowest, responsible and responsive bidder at $3,418,888.88.

Staff advertised the Bid for the 2021 Road Resurfacing Project anticipating the budget amount for this project to be $4,300,000 ($4,000,000 road resurfacing and $300,000 - Citrus Springs MSBU) with options to increase the amount. The Citrus Springs MSBU chose to increase their contribution from $300,000 to $800,000. The increased the proposed residential road resurfacing budget and contract amount to $4,800,000.

Staff desires to award the Residential Road Resurfacing Project for the FY 20/21 to D.A.B. Constructors, Inc the amount of $3,418,888.88 which is the amount that was included in Contractors bid submittal plus an additional $581,111.12 to be used for additional roads. This amount equals FY 20/21 budget of $4,000,000 and the $800,000 from the Citrus Springs MSBU.

Staff will also be requesting that the Board of County Commissioners authorize staff to add/delete additional ranked roadways at the unit costs noted in the bid to expend up to the total of FY 20/21 Budget amount of $4,800,000.

Please note there was a delay in getting this contract to the Board because it was sent to the Contractor on January 5, 2021 but not returned until January 25, 2021. The completion date for the original contract amount (base bid) is four (4) months.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4110-56549	Rd Resurfac	$6,678,853	$0	$0	$6,678,853
8200-56549	Rd Resurfac	$ 833,241	$14,059	$19,092	$ 800,090

*available balance prior to award

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and D.A.B Constructors, Inc. to provide residential roadway-resurfacing services for various roadways throughout Citrus County.

b. Approve and Authorize the award to D.A.B. Constructors, Inc. to include the total FY 20/21 Budget amount of $4,800,000, which will consist of $4,000,000 of the approved FY 20/21 Budget and $800,000 from the Citrus Springs MSBU Budget for roadway resurfacing project.

c. Approve and Authorize staff to add/delete additional ranked roadways at the unit costs noted in the bid and to expend the total FY 20/21 budgeted amount of $4,800,000.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Telephone: (352) 527-5446 Fax: (352) 527-5476
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120

TO: Linda Morse, Purchasing & Contract Manager, Office of Management & Budget

THRU: Randall S. Olney, PE, Director, Department of Public Works RSO
Brian C. Kauffman, P.E., Director, Engineering Division BCK
Walt Eastmond, Transportation Project Manager, Engineering Division W.E.

FROM: Charles Leazott, Engineering Operations Manager, Engineering Division CL

DATE: December 15, 2020

SUBJECT: ITB # 21-002, Award to D.A.B. Constructors, Inc. for the 2021 Residential Road Resurfacing Project

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The Engineering Division received four bids for the subject Project. Engineering staff has reviewed the bids and recommends awarding this Project to the lowest responsive and responsible bidder, D.A.B. Constructors, Inc., at the bid price of $3,418,888.88 (see attached).

Please ask the BOCC to:

1. Approve the bid and award the Project to D.A.B. Constructors, Inc., at the bid price of $3,418,888.88.
2. Award a total contract in the amount of $4,800,000, which is the full amount budgeted for this Project. Of which $4,000,000 has been approved by the BOCC in the FY 2021 budget and $800,000 from the Citrus Springs MSBU subject to the Citrus Springs MSBU Board.
3. Authorize staff to add additional ranked roadways at the unit costs noted in the bid to expend the total FY 2021 budget amount of $4,800,000.
4. And authorize the Chairman to sign the agreement subject to receipt of insurance and bond documents from D.A.B. Constructors, Inc.

If you need any additional information, please contact me at x5269

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed, print the form, have it signed by all those indicated below and mail to Purchasing Manager @ DMB/Purchasing. Also, e-mail the form to linda.morse@citrusbocc.com **Purchasing will assign a Solicitation number, which will be provided to you.**

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: (Two lines maximum) Citrus County Residential Road Resurfacing Project, 2021

DEPARTMENT / DIVISION: DPW/ENG

ACCOUNT NUMBER: (Four lines maximum) 4110-56549
8200-56549

BUDGET AMOUNT: $4,000,000
$300,000

FINANCING REQUIRED: YES ☐ NO ■ **GRANT FUNDED:** YES ☐ NO ☐

DESCRIPTION OF COMMODITY / SERVICE / PROJECT AND JUSTIFICATION FOR EXPENDITURE:

The BOCC has provided $4,000,000 for residential road resurfacing for FY 2021. The work includes, but is not limited to, furnishing all equipment, labor and material for resurfacing the proposed roads using one of two methods.

Additionally, Citrus Springs MSBU has provided $300,000 for residential road resurfacing for FY 2021. The work includes, but is not limited to, furnishing all equipment, labor and material for resurfacing the proposed roads using method 1.

Method 1 is to be used on roads constructed with soil-cement base, which entails placing Hot Open Grade Asphalt Mix as a leveling course and then placing SP-9.5 fine asphalt.

Method 2, for non-soil cement based roads, consists of placing SP-9.5 fine asphalt. The SP-9.5 fine asphalt to be provided for the project shall be FDOT pre-approved and identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet.

Work for all roads shall include, but not be limited to exposing and cleaning edge of existing pavement, herbicide spraying and removal of weeds/grass and other debris in the roadway, milling as needed, temporary and permanent striping, redressing, filling and sodding areas adjacent to the pavement, and other items as specified in the Contract Documents for approximately 38 miles of roadway in Citrus County, Florida.

REQUESTOR (SIGNATURE) Charles G Leazott Digitally signed by Charles G Leazott Date: 2020.09.25 09:49:20 -04'00' **DATE** 09/25/2020

REQUESTOR (PRINT NAME) Charles G Leazott **DATE** 09/25/2020

DIVISION DIRECTOR Brian Kolk **DATE** 9/28/20

DEPARTMENT DIRECTOR [signature] **DATE** 10/2/2020

MANAGEMENT & BUDGET DIRECTOR cpcott **DATE** 10.5.2020

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

BID FORM
(Page 1)

ORIGINAL

BIDDER'S NAME: D.A.B. Constructors, Inc.

Initial Our Bid is in compliance with all specifications.

Claiming "Local Preference"? __X__ YES _____NO

(Supportive documentation MUST be submitted with the Bid if claiming local preference.)

SUBMIT A SINGLE ELECTRONIC FILE AND TITLE BID SUBMITTAL TO INDICATE, "ITB No. 21-002" AND "COMPANY NAME".

Bids are due on or before December 3, 2020

ADDENDA

Bidder hereby acknowledges that they have received Addenda No.'s __1__, _____, _____, _____, _____, _____, (Bidder shall insert the number of each Addendum received) and agrees that all addenda issued are hereby made part of the Invitation to Bid and their Bid Price includes all impacts resulting from said addenda.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (a) that the only persons or parties interested in this Bid are those named herein, (b) that their Bid is, in all respects, fair and without fraud, (c) that their Bid is made without collusion with any official of the County, and (d) that their Bid is made without any connection of collusion with any person submitting another Bid in response to this Invitation to Bid.

Bidder understands and agrees that if an award is made, County may elect to award all schedules, separately, or in any combination, that is in the best interest of County.

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the Project Site where the Services will be performed, if applicable, and (c) that their Bid is made in accordance with the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

BIDDER'S REPRESENTATION AND CERTIFICATION

Bidder acknowledges that they have executed the Bidder's Representation and Certification Form and have included such with their Bid.

BID SCHEDULE

The determination of low bid shall be based on the Total Base Bid alone. The Owner may elect to proceed with any Bid Alternates depending on available funds.

It is understood that the various lump sum and unit price bids will control in any Contract which may be awarded arising from this Bid; that the estimated quantities noted below are approximate and used only for comparison of Bids and are subject to increase or decrease as required to properly complete the Contract work.

BID SECURITY

The Bidder has furnished with their Bid a Bid Security in the amount of 5% of their Bid amount, as specified in the Invitation to Bid in the form of a Bid Bond, certified check or cashier's check, made out to Citrus County, Florida, in the amount of 5% of the Bidder's Bid.

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

BID FORM
(Page 2)

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should the Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price.

If awarded and once ALL paperwork is completed and received by the County, an email will be sent to Bidder asking Bidder to register online with myCOI. It is critical that Bidder provide the County 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 Bidder's insurance agent(s). This information must be available at the time of registration. Once Bidder has registered and entered the email address for its insurance agent(s), an email will be sent to the insurance agent(s) requesting them to upload Bidder's Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Bidder will not be allowed to begin work and no payments will be made until registration is completed and a compliant COI is received from Bidder's insurance agent(s).

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, MyCOI registration, bonds and anything else required to provide the Services as specified in the Bid Documents.

LIQUIDATED DAMAGES

County and Successful Bidder recognize that time is of the essence of this Agreement and that County will suffer financial loss if the Work is not completed within the times, or by the dates, specified in the Agreement, plus any extensions. They also recognize the delays, expense and difficulties involved in proving in a legal preceding the actual loss suffered by County if the Work is not completed on time. Accordingly, instead of requiring any such proof, County and Successful Bidder agree that as liquidated damages for delay (but not as a penalty), Successful Bidder shall pay County the amount calculated based on FDOT Standard Specifications Road and Bridge Construction, July 2020 Edition, which shall be **Two Thousand Five Hundred and Seventy-Nine Dollars ($2,579)** for each day beyond the Final Completion date and the Substantial Completion liquidated damage value shall be one-quarter (1/4) of the calculated liquidated damage value for each day beyond the Substantial Completion date, and for each day that expires beyond the time specified (readiness for final payment). Sundays and legal holidays shall be excluded in determining days in default.

PERFORMANCE AND PAYMENT BONDS

The Bidder agrees that if their Bid is accepted, they will, within 10 calendar days after notice of award, deliver to the Owner the Performance Bond and Payment Bonds in the amount of 100% of their Bid Amount.

START OF CONSTRUCTION AND CONTRACT COMPLETION TIME

Successful Bidder shall commence ordering materials and equipment within **ten (10)** calendar days after receipt of a Notice to Proceed from County. The anticipated budget for this Project is $4,300,000 (approximately 38 miles of road resurfacing). The Services of the Successful Bidder shall be substantially completed within **ninety (90) days** after receipt of a Notice to proceed, and all work shall be Finally Completed within **one hundred and twenty (120) days** after receipt of a Notice to Proceed. The County reserves the right to add or delete roads as deemed necessary. Subject to the proposed FY 20/21 budget, the County may add additional roads and an additional $2,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $6,300,000. If this occurs, the Services of the Successful Bidder shall be substantially completed within **one hundred and fifty (150) days** after receipt of a Notice to Proceed, and all work shall be Finally Completed within **one hundred and eighty (180) days** after receipt of a Notice to Proceed. Likewise, the County may remove roads and subtract $1,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $3,300,000 for this Project. If this occurs, the Services of the Successful Bidder shall be substantially completed within **sixty (60) days** after receipt of a Notice to proceed, and all work shall be Finally Completed within **ninety (90) days** after receipt of a Notice to Proceed.

Mobilization, M.O.T., and all Temporary/Work Zone Pavement Markings shall be incidental to each applicable item and shall not be paid for separately.

The County will only pay for one application of all types/forms of thermoplastic striping/marking and R.P.M.s.

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

BID FORM
(Page 3)

BID SCHEDULE for Citrus County - Residential Road Resurfacing Project, FY 20/21

Item No.	Description	Unit	Est Qty.	Unit Price	Estimated Cost
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	6,273	$90.00	$564,570.00
2	Asphaltic Concrete - Furnish & Install in place 1" Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2020 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	26,709	$99.50	$2,657,545.50
3	Milling Existing Asphalt Pavement, 1" Avg Depth	SY	1,500	$1.00	$1,500.00
4	Install Asphalt Curb	LF	300	$20.00	$6,000.00
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF	13,370	$1.50	$20,055.00
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF	5	$12.00	$60.00
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF	46	$3.00	$138.00
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	LF	1,030	$8.00	$8,240.00
9	Thermoplastic Symbol-Bicycle - SLM (Shared Lane Marking)	EA	2	$550.00	$1,100.00
10	Thermoplastic Symbol - Blue Triangle - 7"x5"x5"	EA	5	$120.00	$600.00
11	R.P.M.'s (Bi-directional Amber & Clear)	EA	458	$10.00	$4,580.00
12	R.P.M.'s (Blue)	EA	34	$11.00	$374.00
13	Manhole Risers - to match new grade.	EA	23	$2,150.00	$49,450.00
14	Water Valve Risers/Adjustments	EA	4	$4,800.00	$19,200.00
15	Performance Sod	SY	19,890	$4.25	$84,532.50
16	Gopher Tortoise Removal/Relocation	EA	1	$943.88	$943.88
				BID TOTAL	$3,418,888.88

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

BID FORM
(Page 4)

Bidder shall submit an FDOT SP – 9.5 Fine, Traffic Level C, pre-approved asphalt mix design # SP 15-13335B (TL-C), and Facility # A0696, and the name of the FDOT pre-approved aggregate source Anderson Columbia Company, Inc.

BID TOTAL: $ 3,418,888.88
(Numerical)

BID TOTAL: Three Million Four Hundred Eighteen thousand Eight Hundred Eighty Eight dollars and Eighty Eight cents
(Written Words)

SIGNATURE:

By affixing their signature to the Lump Sum Bid Form, Bidder hereby states that they have read all bid specifications, terms and conditions outlined in the Invitation to Bid and agree to such.

Furthermore, Bidder hereby agrees to provide the Services described in the Invitation to Bid for the lump sum price as noted above, which includes all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, MyCOI Registration, bonds, transportation, overhead, profit, applicable taxes and costs of all kinds necessary to complete the Services.

Bidder's Name: D.A.B. Constructors, Inc.

Federal Employer Identification No.: 65-0026542

Bidder's Address: P.O. Box 1589, Inglis, FL 34449

By: _____
Signature

Name: Foster Bachschmidt
Print Name

Title: Vice President
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: (352) 447-5488 Fax No.: (352) 447-4133

E-Mail Address: FosterB@dabcon.com

Date: 12/03/2020

CORPORATE SEAL

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

BID FORM SCHEDULE of VALUES

Thursday, December 3, 2020

ITB 21-002
Residential Road Resurfacing Project
FY 20/21

Bid Item No.	Description	EST. QTY.	UNIT	CW Roberts Contracting, Inc. Wildwood, FL		Ajax Paving Industries of FL, LLC North Venice, FL		D.A.B Constructors, Inc. Inglis, FL		Pave-Rite, Inc. Lecanto, FL	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	6,273	TON	$113.29	$710,668.17	$165.00	$1,035,045.00	$90.00	$564,570.00	$108.49	$680,557.77
2	Asphaltic Concrete - Furnish & Install in place 1" Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2020 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	26,709	TON	$109.05	$2,912,616.45	$150.00	$4,006,350.00	$99.50	$2,657,545.50	$107.58	$2,873,354.22
3	Milling Existing Asphalt Pavement, 1" Avg Depth	1,500	SY	$5.30	$7,950.00	$6.00	$9,000.00	$1.00	$1,500.00	$3.33	$4,995.00
4	Install Asphalt Curb	300	LF	$22.65	$6,795.00	$57.00	$17,100.00	$20.00	$6,000.00	$10.76	$3,228.00
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	13,370	LF	$1.00	$13,370.00	$1.15	$15,375.50	$1.50	$20,055.00	$1.22	$16,311.40
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	5	LF	$7.95	$39.75	$1.15	$5.75	$12.00	$60.00	$1.22	$6.10
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	46	LF	$3.00	$138.00	$3.17	$145.82	$3.00	$138.00	$4.44	$204.24
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	1,030	LF	$5.50	$5,665.00	$6.00	$6,180.00	$8.00	$8,240.00	$8.88	$9,146.40
9	Thermoplastic Symbol-Bicycle -SLM (Shared Lane Marking)	2	EA	$277.00	$554.00	$337.00	$674.00	$550.00	$1,100.00	$333.00	$666.00
10	Thermoplastic Symbol - Blue Triangle - 7"x5"x5"	5	EA	$16.60	$83.00	$225.00	$1,125.00	$120.00	$600.00	$55.50	$277.50
11	R.P.M.'s (Bi-directional Amber & Clear)	458	EA	$5.65	$2,587.70	$4.41	$2,019.78	$10.00	$4,580.00	$3.89	$1,781.62
12	R.P.M.'s (Blue)	34	EA	$13.30	$452.20	$4.41	$149.94	$11.00	$374.00	$5.55	$188.70
13	Manhole Risers - to match new grade.	23	EA	$155.00	$3,565.00	$161.00	$3,703.00	$2,150.00	$49,450.00	$126.93	$2,919.39
14	Water Valve Risers/Adjustments	4	EA	$110.00	$440.00	$83.00	$332.00	$4,800.00	$19,200.00	$34.44	$137.76
15	Performance Sod	19,890	SY	$4.25	$84,532.50	$14.00	$278,460.00	$4.25	$84,532.50	$2.32	$46,144.80
16	Gopher Tortoise Removal/Relocation	1	EA	$2,770.00	$2,770.00	$4,605.25	$4,605.25	$943.88	$943.88	$2,750.00	$2,750.00
	Total Bid Cost			$3,752,226.77		$5,380,271.04		$3,418,888.88		$3,642,668.90	

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/22/2020

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 1-813-229-8021 M. E. Wilson Company, LLC 300 W. Platt St. Ste 200 Tampa, FL 33606	CONTACT NAME: Sherry Heywood, CRIS PHONE (A/C, No, Ext): 813-984-3603 FAX (A/C, No): 813-229-2795 E-MAIL ADDRESS: sheywood@mewilson.com
INSURED D.A.B. Constructors, Inc. P.O. Box 1589 62 Hwy. 40 W. Inglis, FL 34449	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: GREENWICH INS CO — 22322 INSURER B: JAMES RIVER INS CO — 12203 INSURER C: XL SPECIALTY INS CO — 37885 INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 60962118 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR X Blnkt AI/WOS GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC OTHER:			CGG740993901	01/01/21	01/01/22	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CAH740994001	01/01/21	01/01/22	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 2,000,000 $ $ $ $ 10,000
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			001109090	01/01/21	01/01/22	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A If yes, describe under DESCRIPTION OF OPERATIONS below			CWG740993801	01/01/21	01/01/22	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)

ITB 21-002 Citrus County Residential Road Resurfacing Project (FY 20/21)
Citrus County, Florida , its officials, employees and volunteers are named as additional insured with respect to all coverages except workers' compensation on a primary and non-contributory basis. Waiver of subrogation applies on all coverages in favor of the additional insureds above.

CERTIFICATE HOLDER

Citrus County, Florida
A Political Subdivision of the State of Florida

3600 W. Sovereign Path, Ste. 266

Lecanto, FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

Insurance Requirements

Coverage Provided:
General Liability, Automobile Liability, Workers Compensation

Requirements | Check AMBEST Rating | Endorsements

Carrier: 22322 - Greenwich Insurance Company
A+, XV

Carrier: 12203 - James River Insurance Company
A, XI

Carrier: 37885 - XL Specialty Insurance Company
A+, XV

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

CONSTRUCTION AGREEMENT

This Agreement is entered into by the parties this _____ day of _____, 2021.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

D.A.B. Constructors, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Charles Leazott, Engineering Operations Manager Department of Public Works/Engineering Division 3600 W. Sovereign Path, Suite 241 Lecanto, Florida 34461 Phone: 352-527-5269 Fax: 352-527-5476 Email: charles.leazott@citrusbocc.com	Foster Bachschmidt, Vice President D.A.B. Constructors, Inc. PO Box 1589 Inglis, Florida 34449 Phone: 352-447-5488 Fax: 352-447-4133 Email: FosterB@dabcon.com

4.0 Notices: All notices between County and Contractor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the Invitation to Bid, (4) provisions of Contractor's Bid, (5) provisions of the Purchase Order, and (6) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Scope of Services
2. Compensation/Bid Form

7.0 Duration of Agreement and Commencement of Services: Contractor shall substantially complete the work within ninety (90) days after receipt of a Notice to proceed, and all work shall be Finally Completed within one hundred and twenty (120) days after start date set forth in the Notice to Proceed issued by County. Subject to the proposed FY 20/21 budget, the County may add additional roads and an additional $2,000,000 (approximately $1,000,000 per 10 miles of road resurfacing). If this occurs, the Services of the Successful Bidder shall be substantially completed within one hundred and fifty (150) days after receipt of a Notice to Proceed, and all work shall be Finally Completed within one hundred and eighty (180) days after receipt of a Notice to Proceed. Likewise, the County may remove roads and subtract $1,000,000 (approximately $1,000,000 per 10 miles of road resurfacing). If this occurs, the Services of the Successful Bidder shall be substantially completed within sixty (60) days after receipt of a Notice to proceed, and all work shall be Finally Completed within ninety (90) days after receipt of a Notice to Proceed.

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

8.0 Modification of Agreement: The Agreement may only be modified or amended upon mutual written agreement of County and Contractor. No oral agreements or representations shall be valid or binding upon County or Contractor. No alteration or modification of the Agreement terms, including substitution of product, shall be valid or binding against County. Contractor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto Contractor's documents forwarded by Contractor to County for payment. County's acceptance of the Services or the processing of documentation on forms furnished by Contractor to County for approval or payment shall not constitute acceptance of the proposed modification to terms and conditions.

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. County reserves the right to adjust the award, and to add or remove roads and/or bid quantities as it deems necessary.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be at the unit prices noted in Exhibit "B", attached to this Agreement. All work shall be performed and paid for based on actual units of work performed.

11.0 Payment of Payment Requests:

11.1 Payment Requests: Requests for payment for the provision of the Services provided under the Agreement shall be submitted no more frequently than once per month, following the end of a month, unless stipulated differently in the Agreement. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Services provided, a Partial Consent of Surety, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Contractor that County deems necessary to substantiate claims for remuneration. Upon receipt of Contractor's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2 Prompt Payment: County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a payment request in proper order is recorded as received by County, for Services completed to the satisfaction of County.

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5 Purchase Order: Although an Agreement will be executed by County and Contractor for the Services being purchased by County, a purchase order will also be issued to Contractor for the purpose

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

of facilitating payment to Contractor. Except under an "emergency request", Contractor shall not provide any Services to County until Contractor has received a purchase order from County. Contractor shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

11.6 Progress Payments: Contractor may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Contractor which is attributable to any services provided by any of Contractors' suppliers, sub-consultants or sub-contractors, Contractor 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 Contractor of the sole responsibility for the care and protection of those Services which have been completed, even if Contractor remains in possession and control of such Services, or as a waiver of the right of County to require Contractor to fulfill all of the terms of the Agreement.

11.7 Payments to Sub-contractors: When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each sub-contractor or supplier in proportion to the percentage of the Services completed by each sub-contractor or supplier within ten (10) business days after Contractor's receipt of the payment. If Contractor receives less than full payment, then Contractor shall be required to disburse only the funds received on a pro rata basis to its sub-contractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Contractor for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractor, the sub-contractor must remit payment due to those sub-contractors or suppliers within seven (7) business days after the sub-contractor's receipt of payment from Contractor.

11.8 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 three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants and sub-contractors, performing work on the project, and all other records of Contractor, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment: Once the Services have been completed, delivered to and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

11.11 Retainage: Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor, which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

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11.12 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to Contractor's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

12.0 Liquidated Damages: County and Successful Bidder recognize that time is of the essence of this Agreement and that County will suffer financial loss if the Work is not completed within the times, or by the dates, specified in the Agreement, plus any extensions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by County if the Work is not completed on time. Accordingly, instead of requiring any such proof, County and Successful Bidder agree that as liquidated damages for delay (but not as a penalty), Successful Bidder shall pay County **the amount calculated based on FDOT Standard Specifications Road and Bridge Construction, July 2020 Edition,** which shall be **Two Thousand Five Hundred and Seventy-Nine Dollars ($2,579)** for each day beyond the Final Completion date and **the Substantial Completion liquidated damage value shall be one-quarter (1/4) of the calculated liquidated damage value** for each day beyond the Substantial Completion date, and for each day that expires beyond the time specified (readiness for final payment). Sundays and legal holidays shall be excluded in determining days in default.

13.0 Warranties:

13.1 Warranty of Ability to Perform: Contractor warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial conditions, that would in any way prohibit, restrain, or diminish Contractor's ability to satisfy its obligations under the Agreement.

13.2 Warranty Against Defects in Workmanship: Contractor 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, Contractor shall replace the materials or equipment, or repair or re-do the service, immediately upon receipt of written notice from County, at no additional expense to County. Contractor shall warrant such replaced materials or equipment, or repaired or re-done Services, for a period of one (1) year after acceptance of such by County.

13.3 Warranty of Standard Care: In the performance of professional services, Contractor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Contractor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's sub-consultant's or sub-contractor's warranties. Such assignment shall not relieve Contractor 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 furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

14.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Contractor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Contractor does not transfer the records to the County. Upon completion of the Agreement, Contractor will transfer, at no cost, to the County

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all public records in possession of the Contractor or keep and maintain public records required by County to perform the service for a period of five years. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT 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, Contractor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Contractor. Contractor shall provide County a certificate(s) of insurance, evidencing such coverage.

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

15.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

15.3 Automobile Liability: Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Contractor does not own vehicles, Contractor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

15.4 Workers Compensation and Employer's Liability:

15.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

15.4.2 For any officer of a Contractor that has exempt status as an individual, County requires proof of workers' compensation insurance coverage for that contractor/employer/owner's employees. If Contractor/employer/owner or individual has applied for a workers' compensation exemption, County does not recognize this exemption to extend to the employees of Contractor/employer/owner.

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15.4.3 The purpose of this section is to ensure that all contractors, 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 sub-contractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

15.5 Other Insurance Provisions:

15.5.1 Contractor shall provide a Certificate of Insurance to 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.

15.5.2 The project's Bid number should be noted on the certificate.

15.5.3 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

15.5.4 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.

15.5.5 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.

15.5.6 Contractor's insurance coverage shall be primary insurance as respects County, its officials, employees and volunteers. Any insurance or self-insurance maintained by County, its officials, employees or volunteers shall be excess of Contractor's insurance and shall be non-contributory.

15.5.7 For all policies of insurance: Contractor, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

15.5.8 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.

15.5.9 It is Contractor's responsibility to insure that all sub-contractors comply with these insurance requirements. Contractors shall include all sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractors shall be subject to all of the requirements stated herein.

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

15.5.11 All Certificates must show that Contractor's policies have been endorsed per the requirements.

15.5.12 Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. **The cost to register is $19.95**, which is incidental to the contract, and a

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credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Contractor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Contractor's agent(s). This is a yearly requirement for the duration of the Agreement.

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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. Contractor shall proceed with the performance of any changes in the Services so ordered by County unless Contractor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Contractor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Contractor shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

18.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Contractor only for those Services satisfactorily completed or partially completed up to the date of termination. Contractor shall not be entitled to compensation for loss of anticipated profit.

19.0 Licenses and Certifications: Contractor, or its sub-contractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

20.0 Payment and Performance Bonds:

20.1 Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

20.2 Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor shall deliver two (2) certified copies of the Bonds as recorded by the Clerk of Court.

20.3 The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of Contractor, Surety Company and County.

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Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

20.4 Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor shall deliver two (2) certified copies of the amended Bonds, as recorded by the Clerk of Court.

21.0 Additional Terms and Conditions:

21.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

21.2 Assignment: Neither County nor Contractor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Contractor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

21.3 Bankruptcy or Insolvency: Contractor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Contractor or any of its sub-contractors who are involved in the provision of the Services under this Agreement.

21.4 Compliance with Laws: Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

21.5 Conflict of Interest: Contractor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner of degree with the performance of the Services covered under this Agreement. Furthermore, Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor, and its sub-contractors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Contractor or its sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its sub-contractors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-contractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

21.6 Correction of Services: Contractor 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 Contractor 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 contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to

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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 Contractor.

21.7 County and State Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

21.8 Debarment: Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

21.9 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Contractor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Contractor agrees that County has the right to reject, for any reason, Contractor's use of any particular disposal facility.

21.10 Discriminatory Vendor: Contractor certifies that they are not subject to Section 287.134 (2)(a) which specifies that an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a Bid on a contract with a public entity for the construction or repair of a public building or public work, may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity, and may not transact business with public entity.

21.11 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other cause for contract modification or rescission, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Contractor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

21.12 Documentation: All tracings, plans, specifications, maps, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Contractor will not copyright any material and products or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County.

21.13 Drug Free Workplace: Contractor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

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21.14 Employees, Sub-contractors and Agents: All Contractor employees, sub-contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, sub-contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, sub-contractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its sub-contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

21.15 Environmental Issues: All notifications regarding environmental issues or requirements shall be sent immediately to County's Contact Person. Unless directed otherwise by County, Contractor is not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

21.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Contractor shall furnish pertinent information regarding its employment policies and practices as well as those of their proposed sub-contractors, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring sub-contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

21.17 E-Verification System: Contractor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including sub-contractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

21.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority

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(including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

21.19 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

21.20 Governmental Restrictions: If Contractor believes that any governmental restrictions have been imposed that require alteration of the materials used, the quality, workmanship or performance of the Services offered under the Agreement, Contractor shall immediately notify County in writing, indicating the specific restriction. County reserves the right and the complete discretion to accept any such alteration or to cancel the Agreement at no further expense to County.

21.21 Immigration and Nationality Act: Contractor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Contractor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

21.22 Inspection, Performance, and Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the 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. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Contractor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Contractor as the Contractor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Contractor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Contractor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Contractor's Services.

21.23 Lawful Claims and Demands: Should any outstanding claims by sub-contractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

21.24 Lobbying: Contractor shall not, in connection with the Agreement, directly or indirectly (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty, or (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the

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direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, Services, employment, or contracts of any kind.

21.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by Bidder 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. Contractor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Contractors 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 and Contractor in hiring assistance.

21.26 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

21.27 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bonafide employees or sub-contractors and has not provided a Bid submittal for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a Bid submittal on any public contract.

21.28 Project Site Conditions: Contractor shall be deemed to have examined the Project Site, if applicable and to have secured full knowledge of all conditions under which the Services are to be executed and completed.

21.29 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its sub-contractors, during the provision of the Services. Contractor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of the Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act. Contractor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Contractor employee, sub-contractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

21.30 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, sub-contractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

21.31 Relationship: Contractor is an independent Contractor to County in the provision of the Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

21.32 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the Services shall remain with Contractor.

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21.33 Schedules, Reports and Records: Contractor shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Contractor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Contractor, as they relate to the Agreement, shall be retained by Contractor for a period of three (3) years from the date of final payment under the Agreement.

21.34 Scrutinized Companies: Contractor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

21.35 Security and Confidentiality: Contractor shall comply fully with all security procedures of County in the performance of the Agreement. Contractor shall not divulge to third parties any information obtained by Contractor or its agents, distributors, resellers, sub-contractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and sub-contractors. The warranties of this paragraph shall survive the Agreement.

21.36 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

21.37 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

21.38 Taxes: Contractor shall pay all sales, consumer, use and other similar taxes required to be paid by Contractor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Contractor or for any taxes levied on Contractor's employees' wages. County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All purchases made by County directly from a dealer, distributor or manufacturer for materials, equipment or supplies ("direct purchase") instead of through the Contractor are exempt from sales, consumer, use and other similar taxes.

21.39 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right by County.

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Chelsea Moore
Printed Name of Witness (1)

Clarissa L Dellinger
Signature of Witness (2)

Clarissa L. Dellinger
Printed Name of Witness (2)

D.A.B. CONSTUCTORS, INC.

BY: _____
~~FOSTER BACHSMIDT~~
~~VICE PRESIDENT~~
William J. Bachschmidt., Vice President

STATE OF Florida
COUNTY OF Levy

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 25 day of January, 2021, by William Bachschmidt as Vice president who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 25 day of January, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Jamie Black
Commission No.: GG-150458
Expiration Date: Oct. 11, 2021

SEAL

JAMIE BLACK
Notary Public – State of Florida
Commission = GG 150458
My Comm. Expires Oct 11, 2021
Bonded through National Notary Assn.

Sworn to (or affirmed) and subscribed bef... by means of ☑ physical presence or ☐ online nota... this 25 day of Jan 2021(y... by Jamie Black

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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Exhibit "A"
Scope of Services

GENERAL: Perform all work and furnish all equipment, labor and material for the resurfacing of roads as described in this Scope of Services.

Method 1 is to be used on roads constructed with soil-cement base, which entails placement of 1.5" of Hot Open Grade Mix as a leveling course and then placement of 1" of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2.

Method 2, for non-soil cement based roads, consists of placement of 1" (depending on condition of the road, turnout, or intersections as determined by the County) of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. The SP-9.5 (Fine) with RAP and binder per FDOT Section 334-2 to be provided for the project shall be FDOT pre-approved and identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet.

Work for all roads shall include, but not be limited to, proper Maintenance of Traffic (MOT), exposing and cleaning edge of existing pavement, herbicide spraying and removal of weeds/grass and other debris in the roadway, leveling as needed to correct the cross-slope(s) as directed by County, temporary and permanent striping, new RPMs, redressing, filling and sodding areas adjacent to the pavement, and other items as specified in the Contract Documents for approximately 38 miles of roadway in Citrus County.

Unless otherwise specifically stated herein, Citrus County Land Development Code, FDOT Standard Specifications for Road and Bridge Construction, July 2020, Manual of Uniform Standards for Design, Construction and Maintenance for Streets and Highways (Florida Greenbook, 2016), and Manual on Uniform Traffic Control Devices (MUTCD, 2009 edition with Revision Numbers 1 & 2 dated May 2012) shall govern this project.

All work for this contract shall conform/be completed in accordance with the specifications outlined in this document. All other federal, state, and local rules and regulations shall be adhered to as applicable.

1. INSPECTION: County Engineer or his designated representative shall monitor the amount, quality and character of all materials to be applied and shall monitor the execution of the work contemplated under these specifications. The presence or absence of County Engineer or his assistant shall not lessen the responsibilities of Contractor to properly perform the work.

2. TRAFFIC CONTROL (MOT)/PUBLIC SAFETY: This item of work shall comply with Section 102 of the FDOT Standard Specifications for Road and Bridge Construction, July 2020 Edition, and shall consist of maintaining traffic within the limits of the project for the duration of the construction period, including any temporary suspensions of the work.

Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD), Part VI is the minimum standard for Traffic Control for Highway Construction, Maintenance, and Utility Operations. Standards established in the manual constitute the minimum requirements for normal conditions. All traffic control devices, warning devices, barriers or other safety devices shall be installed in accordance with the aforementioned manual. Payment for all necessary traffic control shall be included in bid price and will not be paid as a separate item.

3. CLEANING, EDGING AT PAVEMENT EDGE AND VEGETATION REMOVAL: Prior to the paving operation, Contractor shall be responsible for removing vegetation, dirt, etc. from the entire road surface, along the edges of pavement, within the pavement, and at any pavement joint in order to accommodate proper asphalt tacking and resurfacing. In areas with manicured lawns and or limited access, edging shall be by hand with the use of gas powered edger's, or by other means acceptable to County Engineer. Contractor shall remove only enough vegetation to expose the edge of the pavement or to allow the paving equipment to perform its intended functions unimpeded. Pavement from which vegetation is to be removed (i.e. cracks, joints, pavement edges, etc.) shall be treated with an approved colored/dyed soil sterilant and weed killer for paving in accordance with Section 339 of the FDOT Standard Specifications for Road and Bridge Construction, July 2020 Edition. Herbicide/sterilant product specifications shall be submitted with Bid. Dead vegetation shall then be removed from roadway surface. **Once the cleaning and edging is performed on a road, said road**

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shall be resurfaced within two weeks. If the road is not resurfaced within two weeks, the herbicide treatment, cleaning, and edging shall be performed again prior to paving, at Contractor's expense.

Colored/dyed solution shall be uniformly applied in accordance with manufacturer's instructions. Said soil sterilant or weed killer shall be applied far enough in advance of but not more than two weeks prior to the paving operation in order for the treatment to be effective. Paving of any road shall not commence until such time as the County Engineer or his representative approves said road for resurfacing. All material accumulated due to edging shall be disposed of off-site by Contractor at no additional cost to Owner. Excess excavated material shall not be placed within the Right of Way area. In lieu of the above, existing road surface shall be utilized as a temporary work area for excess excavated material. Said material shall be disposed of prior to beginning the paving operation. Roadway shall be cleaned of all debris associated with this work either by hand brooming or by power brooming. Said material shall be disposed of prior to the beginning of the tacking operation.

Payment for vegetation treatment, cleaning and pavement edging shall not be a separate pay item in Bid. The cost of this work shall be incidental to the price for asphalt and shall include full compensation for all labor, materials, removal, disposal, cleaning, and treatment of vegetation and all else incidental thereto and necessary to complete the work. Any sprinklers, mailboxes, etc. damaged by Contractor shall be repaired immediately by the Contractor at his expense.

4. Milling: Contractor will keep all millings from this Project.

5. ASPHALTIC DEBRIS: It is noted that some of these roads have deteriorated significantly. All roadways shall be thoroughly swept and the excess material will be disposed of in a lawful manor. Sweeping and hauling of this debris will be incidental to the contract.

6. SOD: Work specified in this Section consists of establishing a full stand of perennial grass within the area described herein or as directed by the County Engineer, by furnishing and placing fill (if needed), Bahia grass sod, rolling, fertilizing, watering, and maintaining the sodded areas such as to assure a healthy stand of perennial grass. Work shall conform to section 570 of the July 2020 Edition FDOT Standard Specifications for Road and Bridge Construction. All work and materials associated with placing of sod shall be incidental to the contract and will not be paid for separately.

In areas where cutting back from the edge of pavement is required, cutback shall only be sufficient to expose existing asphalt. Sod shall be placed along the edge of the final/finished pavement to comply with Exhibit "D". Any fill required along the shoulders shall be high-bearing-value soils and be of a quality acceptable to the County Engineer, free of large lumps, wood, rock or other extraneous materials and compacted. Fill necessary for this item shall meet requirements for "Select" material in accordance with Index 505 and section 120 of the FDOT July 2020 Edition Standard Specifications and will not be paid for separately; it is incidental to the contract.

Payment for sod shall be made for the quantity as determined above, measured by the square yard, at the bid price for the item, "SOD" in the Bid Schedule, which price and payment shall be full compensation for furnishing and installing all labor, materials, sod and fertilizer and/or dolomitic limestone, watering, fill, equipment and all else incidental therefore and necessary to complete the work and establish a healthy stand of perennial grass. **Sod shall be Bahia or match adjacent grass type at no additional cost to County.**

7. ASPHALT: Depending on the road base type, Method #1 or #2 shall be applied. **Method #1** shall include the placement and compaction of 1.5 inches Open Grade Hot Mix (see mix compilation below, or equal), and a compacted/finished surface layer of 1-inch thick Type SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. **Method #2** shall include the placement and compaction of 1" (depending on condition of the road, turnout, or intersections as determined by the County) of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. Asphaltic Concrete shall be applied at a rate specified by the County Engineer or his representative. The minimum SP asphalt single surface layer thickness is + / - 5% of the target spread rate per the approved mix design. However, the County Engineer or his representative may specify, at each location, the thickness of application and where leveling or correcting of cross-slopes, if any, will be required. The SP 9.5 Asphaltic Concrete to be provided for the project shall be FDOT pre-approved and identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet. **Only static rolling shall be used on this Project.**

There shall be **no overnight lane closures and no milled surfaces will be left overnight**, unless pre-approved in writing by County.

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There are seven (7) side roads, as shown on page 51, which will be resurfaced to the Point of Curvature (POC). The joint at the POC will be butt milled to provide a 90-degree angle to the existing asphalt and thoroughly tacked prior to paving. County reserves the right to add or delete side roads to be paved to the POC.

All remaining side roads will receive a 5' apron for Method #1 roads, or a 2' apron for Method #2 roads, and will taper to yield a zero inch reveal. If, in the opinion of the County, the adjacent side road has been recently resurfaced, the intersection will be butt milled and the new asphalt will be tied in flush with the recently paved side road as to create a gentle transition from the side road to the new asphalt.

For driveways and concrete structures, the intended thickness of asphalt, per Method 1 or 2 as described above, will be applied so as to yield less than a 1/2" reveal at the driveway aprons and concrete structures. The Contractor's Means and Methods shall determine how to meet the requirement above. **However, no asphalt shall be applied to concrete or decorative driveways.** For soil-cement roads, it may be necessary to mill into the base to achieve the intended thickness of asphalt and reveal. The thickness of asphalt may be adjusted, at the County Inspector's discretion, to yield no less than 2" of total asphalt placed. The adjustment of the thickness of asphalt may only be considered in front or driveway/concrete structures. There are approximately 1,779 driveways/structures. **Any milling at driveways will be incidental to the contract.**

As required, adjustments to manholes, valve box risers, or utility cleanout risers are to be completed using acceptable standards; and shall be paid for at the bid price for these items.

Proposed Open Grade Hot Mix, or approved equal, shall include the following:

Type Material:		
Crushed RAP		
#67 Stone		
PG 76-22		
PERCENTAGE BY WEIGHT TOTAL AGGREGATE PASSING SIEVES		
	Min	Max
1" (25 mm)	00	--
3/4" (19 mm)	95	--
½" (12.5 mm)	60	75
3/8" (9.5 mm)	27	45
No. 4 (4.75 mm)	10	16
No. 10 (2.0 mm)	7.0	12
No. 40 (0.425 mm)	5.0	10
No. 200 (0.075 mm)	3.5	6.5

Asphalt cement content: (target) 5.20 per cent by weight of mix

At time of Bid submission, Contractor shall furnish the asphalt mix formula(s) and current FDOT Asphalt Mix Design Plant Assignment Sheet to the County Engineer. The submittal shall be a current FDOT pre-approved mix design for the SP-9.5 or OGCR asphalt. Reclaimed asphalt shall comply with July 2020 FDOT Standard Specifications 334 "Use of RAP Material". Where the Contractor has multiple production facilities he shall designate one facility to be used for this contract and use only that facility. Asphalt produced at a facility other than that designated by Contractor shall be rejected for use on this project. If Contractor elects to change production facilities during this Contract he shall notify the County Engineer and receive approval prior to doing so, but in no case shall different production facilities be used on the same roadway.

FDOT Standard Specifications 334 shall govern – Measurement and Payment shall be unit price of asphalt placed, tested and certified; and shall include the cost of mobilization, MOT, tack, at an application rate as directed in Section 300 – 8.4, 8.5, and 8.6, unless where otherwise specified, and shall be sufficient to bond

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the new surface to existing surfaces, testing, trim/expose road edge, chemical removal of grass/vegetation, and clean roadway surface within entire Limits of Resurfacing Area.

8. TACK COAT: July 2020 FDOT Standard Specifications, Section 300 "Prime and Tack Coats" shall govern. For roadways designated as having a Soil Cement Base, the old road surface shall receive the maximum application rate of tack as allowed per the referenced specification. A tack layer shall also be placed between the hot open grade leveling course and the SP-9.5 course. **The cost of tack shall be included in the price for the asphaltic concrete.**

9. SAMPLING AND TESTING OF SP-9.5: Contractor shall include in the unit price of the Asphalt, quality control of the mix per FDOT Standard Specifications, July 2020 Edition, Section 330 and 334 Contractor Quality Control. Contractor shall provide an approved independent testing laboratory. Lab Techs must meet Section 105 requirements. Said testing laboratory must provide County certified test results signed and sealed by a Professional Engineer registered in the State of Florida. Contractor shall notify the testing laboratory when the samples can be extracted. Laboratory Technician shall notify the County's Engineer's Representative when he arrives on site to perform sampling. Tests shall include at a minimum: one (1) extraction gradation analysis, percent bitumen content, and laboratory density for each days production. Laboratory Technician shall have CTQP Asphalt Paving 1 or Asphalt Plant 1 certification or better. County reserves the right to core for asphalt thickness and in place density tests verification. County further reserves the right to have a qualified technician sample for verification purposes. At that point in time, a resolution sample may be taken for the purpose of resolving any discrepancies between the comparative samples.

> **Minimum Roadway Testing Requirements:** 1) Density, Verification of Initial Production Lot, 2) Quality Control Sampling and Testing, 3) Split Sample Verification Testing, 4) Acceptance of Roadway Mixture, 5) Compensation Pay Factors for Small Quantities, 6) Pay Factors, 7) Composite Pay Factors, 8) Low Pay Factor Material, 9) Method of Measurement, 10) Basis of Payment.

All asphalt samples are to be picked up at the paving site and not at the asphalt plant unless specified by the County Engineer. Upon completion of each test, County shall immediately be notified of the results. Original certified passing test results must be submitted to County before payment for that material can be approved. PAYMENT WILL NOT BE MADE FOR MATERIALS ON ROADS NOT TESTED, PASSING AND CERTIFIED. For liquid bitumen, copies of the Manufacturer's certificate shall be acceptable.

Any materials placed which do not meet the specifications shall be either, paid for at a reduced unit price or milled and re-paved, all solely at the County Engineer's option and at no cost to County.

10.SAMPLING AND TESTING OF OGCR: Contractor shall include in the unit price of the Asphalt, quality control of the mix per FDOT Standard Specifications, July 2020 Edition, Section 330 Contractor Quality Control. Contractor shall provide an approved independent testing laboratory. Lab Techs must meet Section 105 requirements. Said testing laboratory must provide County certified test results signed and sealed by a Professional Engineer registered in the State of Florida. Contractor shall notify the testing laboratory when the samples can be extracted. Laboratory Technician shall notify the County's Engineer's Representative when he arrives on site to perform sampling. County reserves the right to core for asphalt thickness. County further reserves the right to have a qualified technician sample for verification purposes. At that point in time, a resolution sample may be taken for the purpose of resolving any discrepancies between the comparative samples.

> **Minimum Roadway Testing Requirements:** 1) Verification of Initial Production Lot, 2) Quality Control Sampling and Testing, 3) Split Sample Verification Testing, 4) Acceptance of Roadway Mixture, 5) Compensation Pay Factors for Small Quantities, 6) Pay Factors, 7) Composite Pay Factors, 8) Low Pay Factor Material, 9) Method of Measurement, 10) Basis of Payment.

All asphalt samples are to be picked up at the paving site and not at the asphalt plant unless specified by the County Engineer. Upon completion of each test, County shall immediately be notified of the results. Original certified passing test results must be submitted to County before payment for that material can be approved. PAYMENT WILL NOT BE MADE FOR MATERIALS ON ROADS NOT TESTED, PASSING AND CERTIFIED. For liquid bitumen, copies of the Manufacturer's certificate shall be acceptable.

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Any "materials" placed which do not meet the specifications shall be either, paid for at a reduced unit price or milled and re-paved, all solely at the County Engineer's option and at no cost to County.

This material shall consist of a hot bituminous plant mix formulated to contain approximately 20 to 25 per cent interconnecting air voids. Coarse aggregate ingredients for this mix shall meet the requirements of FDOT Standard Specifications, July 2020 Edition, Section 901. Asphalt cement shall meet the requirements for this mix type under "Materials" above.

The composition of a quantity of asphalt mixture shall be accepted when the mixture has been produced according to the Job Mix Formula approved by the County, when it is composed of the ingredients identified in the mix design, including anti-stripping additives and specified modifiers, and when the ingredient proportions and gradation are within the specified tolerances.

Special mixture acceptance tolerances apply for this material as follows. Note that the maximum and minimum tolerances for bitumen content and the 0.075 mm sieve are unequal:

Mixture Parameter	**Tolerance, % by weight**
Bitumen Content	0.30 below or 0.70 above Job Mix Formula
Fraction Passing 4.75 mm sieve	7.0 above or below Job Mix Formula
Fraction Passing 0.425 mm sieve	5.0 above or below Job Mix Formula
Fraction Passing 0.075 mm sieve	2.0 below or 4.0 above Job Mix Formula

If the average deviation falls outside the above tolerances, the County may, at its discretion, reject the entire lot or accept it at a reduced price.

11. PAVING EQUIPMENT: All paving equipment shall be in sound mechanical condition. The paving machine shall be equipped with operational longitudinal screed controls of either the traveling string line or skid types. County shall designate roadways on which screed controls will be used. The County Engineer's Representative shall have the authority to request the Contractor to utilize automation equipment.

12. LIMITATIONS OF OPERATIONS: Limitations of laying operations as found in Section 330 of the July 2020 FDOT Standard Specifications shall be strictly adhered to. Any asphalt produced prior to suitable conditions at the site shall be rejected. In the event of rain, any asphalt produced after Contractor has been notified to cease operations shall be rejected. The County Engineer or his designee shall be the sole judge as to the acceptability of conditions. In the event the contractor continues to work after having been notified to cease operations, Contractor shall be given a notice of non-compliance and payment will be withheld. All work is scheduled to be performed during daylight hours. However, it may be necessary for Contractor to complete work at non-peak traffic hours (night). County reserves the right to specify work that needs to be performed outside of standard non-peak work hours.

13. THERMOPLASTIC STOP BARS/MARKINGS: The work specified in this section consists of applying LEAD-FREE non-solvent based thermoplastic stripes and markings after construction.

All Temporary striping and marking, and RPMs shall be placed within 12 hours of paving.

All work, materials, techniques, etc. shall be in accordance with the Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD) and Section 711 of the July 2020 FDOT Standard Specifications and the July 2020 FDOT Design Standards. Stop bars shall be placed 10' from edge of pavement of the intersecting road. **The County reserves the right to add or delete roadway striping**. Thermoplastic marking shall be 100 mils thick with double drop beads. Thermoplastic material shall be subject to asphalt curing and shall be installed 14 calendar days from completion of the final asphalt for the subject roadway.

Payment for markings shall be made for the quantity measured in place complete and accepted, at the unit bid price for the item(s) in the Bid Schedule, which price and payment shall be full compensation for furnishing and installing, labor, materials and all else incidental thereto and necessary to complete the work.

14. VIDEO/PICTURES: The Contractor must perform a Pre-Construction Video of each road to be resurfaced. Cost of such shall be incidental to the contract.

15. SCHEDULING OF WORK:

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a. **Work on Non-Work Days:** Standard work hours shall be 7:00 a.m. to 7:00 p.m. or dusk, whichever comes first, Monday through Friday; not including County observed holidays. If Contractor desires to work on non-work days or at night, Contractor shall submit a written request to County at least 48 hours prior to the desired date/time of work, and if the County approves, County shall provide written approval to Contractor. The Contractor will pay for the additional inspector(s) at a cost of $450/8 hour day for work on non-work days or at night.
b. **Number of Crews:** If Contractor desires to use more than one paving crew, the Contractor will submit their request to the County one week in advance to allow sufficient time for the County provide additional inspectors to oversee each additional paving crew. If the County does not have sufficient in-house inspectors, the County will hire consultant inspector(s) and the Contractor will pay the inspector(s) time, travel, and other applicable expenses. If the County is unable to procure an inspector, the request will be denied.

16. GOPHER TORTOISES: Contractor will inspect the Project area for the presence of gopher tortoises/burrows prior to bidding and again prior to work commencing. If necessary it shall be Contractors responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004,F.A.C. Permitting, protection, and/or relocation shall be the responsibility of Contractor. Costs for inspection, permitting, protection, excavation of burrows, and any other associated work shall be incidental to the contract. Costs for removal and relocation of gopher tortoises shall be paid at the unit cost listed on the Bid Form. If Gopher Tortoises are not removed/relocated, this amount will not be paid by County. **Contractor shall submit a Gopher Tortoise Inspection Report to County before starting work.**

17. PAY APPLICATIONS: For pay applications to be processed, Contractor shall submit a pay application for Residential Roads which are funded by gas tax, and a pay application for Citrus Springs MSBU roads (if Applicable). Besides the standard pay application, a detailed spreadsheet showing each road and all items being billed for each road, as well as certified material test reports for all material placed, and a Partial Consent of Surety shall be included with the subject pay application.

18. ASPHALT PRICE INDEX (API): A Fuel and Bituminous Average Price Index adjustment may be applied to this Project. However, if a time extension is granted to the Contractor, an API for increased costs will not be applied to work/materials performed/used during the time extension period. However, if costs go down, the County may apply an API to the Project to realize cost savings to the County. The exception being, if the County adds additional funds or roads to the contract, a proportionate amount of time will be added to the contract and the Contractor and County may then apply an API to the additional work.

19. ROADWAYS: Exhibit "B" is the anticipated list of roads. County reserves the right to add or delete roadways and or funding. Subject to the proposed FY 20/21 budget, the County may add additional roads and an additional $2,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $6,300,000. Likewise, the County may remove roads and subtract $1,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $3,300,000 for this Project.

20. AS-BUILDS: As-builds for this project will not be required.

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

List of Roads and Adjacent Side Roads Where Paving is to Occur to the POC

Road to be Resurfaced	Adjacent Side Road(s) to be Paved to the POC
W Bridge Dr	N Genoa Dr
W Fairway Loop	W Blink Dr and N Duffer Ter(x2)
W Orchard St	N Chestnut Ave
W Cedar St	N Chestnut Ave
S Appaloosa Ave	E Shetland Ln
W Chelsea Ct	S Morningside Ter

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

Exhibit "B-1"
Citrus County Gas Tax Roadway List – 2021

STREET	FROM	TO	LOCATION	LENGTH (FT)
E MCKINLEY ST	N EISENHOWER AVE	N HAMLIN TER	CITRUS HILLS	4375
N MONADNOCK RD	E TRADEWIND DR	N INDIANHEAD RD	CITRUS HILLS	3416
N AZTEC PT	N INDIANHEAD RD	NORTH END OF N AZTEC PT	CITRUS HILLS-FAIRVIEW ESTATES	500
W FRISCO LN**	N AQUARIUS DR	N JACKSON WAY	CITRUS SPRINGS	582
W ALBURY PL**	N EMERALD WAY	W ARBUTUS DR	CITRUS SPRINGS	649
W BRIDGE DR**	N SANDREE DR	N CORTLANDT DR	CITRUS SPRINGS	1502
W FAIRWAY LOOP**	N UPLAND DR	W ELGIN PL	CITRUS SPRINGS	5012
N GLENMAR DR**	N OCEAN DR	N ALDEN WAY	CITRUS SPRINGS	524
W DATURA LN**	N ALLWOOD TER	N OCEAN DR	CITRUS SPRINGS	881
W HARROW LN**	N AIRWAY LOOP	N ATHENIA DR	CITRUS SPRINGS	447
N DESERTROSE TER	N SNAPDRAGON WAY	W BELVEDERE ST	CRYSTAL MANOR	1258
N PINK MOSS PT	SOUTH END OF N PINK MOSS PT	W CORNFLOWER DR	CRYSTAL MANOR	300
W ORCHARD ST	N CITRUS AVE	WEST END OF W ORCHARD ST	CRYSTAL RIVER	2623
W HARBOR ISLE CT	EAST END OF W HARBOR ISLE CT	WEST END OF W HARBOR ISLE CT	CRYSTAL RIVER	698
W POOL CT	N REGATTA PT	WEST END OF W POOL CT	CRYSTAL RIVER	262
N CONCORD DR	W STATE PARK ST	W CONCORD CT	CRYSTAL RIVER	867
N RINGDOVE PT	NW 22ND ST	NORTH END OF N RINGDOVE PT	CRYSTAL RIVER	305
W WISCONSIN CT	EAST END OF W WISCONSIN CT	N CITRUS AVE	CRYSTAL RIVER	1060
W AEROVIEW LN	N CRYSTAL CREST TER	N SKYCREST TER	CRYSTAL RIVER	660
N GARY PT	W MARK CT	NORTH END OF N GARY PT	CRYSTAL RIVER	387
W DOUG CORRIGAN LN	EAST END OF W DOUG CORRIGAN LN	N SKYCREST TER	CRYSTAL RIVER	460
SE PINWHEEL DR	SE PARADISE POINT RD	N ISLAMIRADA WAY	CRYSTAL RIVER	1179
W MOSS LN	N ROCK CRUSHER RD	N GULF AVE	CRYSTAL RIVER	1306
N BEECHWOOD TER	W FAIRLEE CT	W ROBIN LN (CR)	CRYSTAL RIVER	654
W WINGS LN	N CRYSTAL CREST TER	N LINDBERGH DR	CRYSTAL RIVER	1427
N BAY AVE	SOUTH END OF N BAY AVE	W POPLAR ST	CRYSTAL RIVER	3076
W CONCORD CT	N CONCORD DR	WEST END OF W CONCORD CT	CRYSTAL RIVER	362
N MCGOWAN AVE	W 7 RIVERS DR	W AVOCADO ST	CRYSTAL RIVER	2345
W RICH ST	N CEDARHOUSE TER	WEST END OF W RICH ST	CRYSTAL RIVER	170
N HARGROVE PT	W PINE BLUFF ST	COUNTY MAINT END ON N HARGROVE PT	CRYSTAL RIVER	534
W CEDAR ST	N CITRUS AVE	N BAY AVE	CRYSTAL RIVER	2200
W SPRING CIR	W STATE PARK ST	W STATE PARK ST	CRYSTAL RIVER	774
W GEN CHENNAULT LN	W GEN CHENNAULT LN PAVEMENT STARTS	N LINDBERGH DR	CRYSTAL RIVER	436
W GEN CHENNAULT LN	EAST END OF W GEN CHENNAULT LN	N SKYCREST TER	CRYSTAL RIVER	290
N CRYSTAL CREST TER	W AEROVIEW LN	W WINGS LN	CRYSTAL RIVER	300
N OLIVE AVE	W POPLAR ST	NORTH END OF N OLIVE AVE	CRYSTAL RIVER	429
N OLIVE AVE	COUNTY LIMIT START N OLIVE AVE	W CEDAR ST	CRYSTAL RIVER	1098
W INDIAN WOODS PATH	N TALLAHASSEE RD	EAST END OF W INDIAN WOODS PATH	CRYSTAL RIVER	1029
W HEREFORD LN	N LAZY TRL	N BRAHMA TER	CRYSTAL RIVER	1348
N STOKES WAY	N ELM DR	W ORANGETREE ST	CRYSTAL RIVER	839
W EMY LOU CT	EAST END OF W EMY LOU CT	N RIVERBEND RD	DUNNELLON	1285
W HILLTOP LN	N OAKLEAF TER	WEST END OF W HILLTOP LN	DUNNELLON	1680
W TEST CT	N G W CARVER RD	N FLORIDA AVE	DUNNELLON	264
W ALEX LN	W ALEXANDER DR	N ACADEMY DR	DUNNELLON	427
E DEVILSNECK RD	S ALOYSIA AVE	WEST END OF E DEVILSNECK RD	FLORAL CITY	1563
E SPANISH TRL	S GREENHOUSE TER	S FLORIDA AVE	FLORAL CITY	1456
E PINE LAKE LN	S FLORIDA AVE	E SOUTHLAKE DR	FLORAL CITY	493

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

STREET	FROM	TO	LOCATION	LENGTH (FT)
S SUE TER	E STARK LN	E COOPER LN	FLORAL CITY	379
S WATERVIEW DR (FC)	E SAVANNAH DR	E STAGE COACH TRL	FLORAL CITY	1306
E STARK LN	S BEDFORD RD	S SUE TER	FLORAL CITY	421
S TARA PT	NORTH END OF S TARA PT	E PARKVIEW PL	FLORAL CITY	766
E HAMPTON CT	WEST END OF E HAMPTON CT	S MEREDITH AVE	FLORAL CITY	543
S ALOYSIA AVE	E DEVILSNECK RD	SOUTH END OF S ALOYSIA AVE	FLORAL CITY	2606
S HYACINTH PT	NORTH END OF S HYACINTH PT	SOUTH END OF S HYACINTH PT	FLORAL CITY	2423
E SKYLINE LN	S SPOONBILL AVE	S STARFISH AVE	FLORAL CITY	1075
E EMERALD LN	S SPOONBILL AVE	S STARFISH AVE	FLORAL CITY	1075
E ORANGE AVE	S BEDFORD RD	S FLORIDA AVE	FLORAL CITY	639
E JULIA ST	COUNTY MAINT START ON E JULIA ST	S FLORIDA AVE	FLORAL CITY	1911
E SOUTHLAKE DR	E PINE LAKE LN	S SPOONBILL AVE	FLORAL CITY	663
E SOUTHLAKE DR	S SPOONBILL AVE	S STARFISH AVE	FLORAL CITY	1219
E COOPER LN	WEST END OF E COOPER LN	S FLORIDA AVE	FLORAL CITY	1071
S SUNSET PT	NORTH END OF S SUNSET PT	E PARKVIEW PL	FLORAL CITY	215
S MOUNTAIN LAKE AVE	E SAVANNAH DR	E STAGE COACH TRL	FLORAL CITY	1979
S ELM PT	NORTH END OF S ELM PT	SOUTH END OF S ELM PT	FLORAL CITY	2422
E MAGNOLIA ST	S BEDFORD RD	S FLORIDA AVE	FLORAL CITY	495
S APPALOOSA AVE	E FLORAL PARK DR	E DERBY OAKS DR	FLORAL CITY	4635
S GLADIOLUS PT	NORTH END OF S GLADIOLUS PT	SOUTH END OF S GLADIOLUS PT	FLORAL CITY	2423
E NORTHLAKE DR	S SPOONBILL AVE	S STARFISH AVE	FLORAL CITY	1138
E NORTHLAKE DR	E PINE LAKE LN	S SPOONBILL AVE	FLORAL CITY	665
E BUCK LN	E PINTAIL DR	E GOBBLER DR	FLORAL CITY	936
E PENBROOK LN	S SPOONBILL AVE	S STARFISH AVE	FLORAL CITY	1075
S ANNIE TER	E JEFFERSON ST	E ORANGE AVE	FLORAL CITY	808
E RABBIT LN	E PINTAIL DR	S WHITETAIL TER	FLORAL CITY	972
S SHARK PT (FC)	E COD DR	SOUTH END OF S SHARK PT (FC)	FLORAL CITY	284
E JONKE CT	S FLORIDA AVE	EAST END OF E JONKE CT	FLORAL CITY	287
S LAKESHORE PT	NORTH END OF S LAKESHORE PT	E LAKE BRADLEY RD	FLORAL CITY	1470
S LAKESHORE DR	E LAKE BRADLEY RD	S GREGORY AVE	FLORAL CITY	1920
E JANE LN	S BEDFORD RD	S FLORIDA AVE	FLORAL CITY	891
S LLOYD TER	E WHALEN LN	E OGDEN LN	FLORAL CITY	1190
E FLYING ARROW PATH	N CARL G ROSE HWY	SOUTH END OF E FLYING ARROW PATH	HERNANDO	1066
N TIGER EYE DR	NORTH END OF N TIGER EYE DR	N CARL G ROSE HWY	HERNANDO	755
N TIGER EYE DR	N EMERALD DR	E RUBY LN	HERNANDO	374
E GARNET LOOP	E DIAMOND LN	E DIAMOND LN	HERNANDO	1249
E TURQUOISE DR	N EMERALD DR	E DIAMOND CIR	HERNANDO	1230
E TIMBERWOOD CT	WEST END OF E TIMBERWOOD CT	N REDWOOD AVE	HERNANDO	2053
N MAPLE TER	E MILLWOOD LN	NORTH END OF N MAPLE TER	HERNANDO	1577
N COTTONWOOD PT	E MILLWOOD LN	NORTH END OF N COTTONWOOD PT	HERNANDO	991
N LONG BOW LOOP	N LONG BOW LOOP	E FLYING ARROW PATH	HERNANDO	319
N LONG BOW LOOP	N CARL G ROSE HWY	E FLYING ARROW PATH	HERNANDO	847
E RUBY LN	N CARL G ROSE HWY	N TIGER EYE DR	HERNANDO	668
E NAPERVILLE LN	N KENILWORTH TER	N BERWYN TER	HERNANDO	1139
N EMERALD DR	E SAPPHIRE LN	E TURQUOISE DR	HERNANDO	1057
N PALMER WAY	SOUTH END OF N PALMER WAY	COUNTY MAINT END ON N PALMER WAY	HERNANDO	1672
N WILLIAMS PT	SOUTH END OF N WILLIAMS PT	E RUNNELS LN	HOLDER	305
E VICTORIA LN	N SMITH TER	N FLORIDA AVE	HOLDER	652

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

STREET	FROM	TO	LOCATION	LENGTH (FT)
W BATTLE CREEK DR	W STANDISH DR	WEST END OF W BATTLE CREEK DR	HOMOSASSA	655
W CLAYTON DR	EAST END OF W CLAYTON DR	S WESTVIEW DR	HOMOSASSA	1618
W STANDISH DR	W BATTLE CREEK DR	EAST END OF W STANDISH DR	HOMOSASSA	2762
S PARKLAND TER	W PICK LN	SOUTH END OF S PARKLAND TER	HOMOSASSA	545
W LONDON LN	S OCTOBER DR	S HANCOCK RD	HOMOSASSA	1346
W LINDEN DR (HOM)	S GROSS AVE	W CARDINAL ST	HOMOSASSA	4239
S RIDGE PT	W CARDINAL ST	SOUTH END OF S RIDGE PT	HOMOSASSA	3989
S GREENFIELD TER	W MEADOW ST	W DEMSEY LN	HOMOSASSA	2001
W DROVER ST	S ALABAMA AVE	WEST END OF W DROVER ST	HOMOSASSA	1294
W DROVER ST	EAST END OF W DROVER ST	S GRANDMARCH AVE	HOMOSASSA	856
W NORTH PL	S POLE PT	S WESTVIEW DR	HOMOSASSA	702
S BAMMA DR	W MEADOW ST	W OST-WEST ST	HOMOSASSA	2622
S LEGEND DR	S ARROWHEAD DR	W GREEN ACRES ST	HOMOSASSA	3221
W FIELD ST	S POWER TER	S OLDFIELD AVE	HOMOSASSA	6347
S STRAIGHT AVE	W CARDINAL ST	W APPIAN ST	HOMOSASSA	3562
W SEDAN CT	S SESAME STREET TER	WEST END OF W SEDAN CT	HOMOSASSA	1349
W CHELSEA CT	EAST END OF W CHELSEA CT	WEST END OF W CHELSEA CT	HOMOSASSA	1950
W FAIR ACRES PL	S SUNCOAST BLVD	S GARFIELD WAY	HOMOSASSA	1051
E BEECH CIR	S JUNIPER WAY	E BEECH CIR	INVERNESS	2819
E GLASGOW PL	N EDINBURGH DR	N BRAEMAR DR	INVERNESS	870
E SKYE DR	N BRAEMAR DR	E DEVONSHIRE RD	INVERNESS	489
N EDINBURGH DR	E SKYE DR	NORTH END OF N EDINBURGH DR	INVERNESS	1261
S OTTO PT	S WATERVIEW DR (INV)	EAST AND WEST ENDS OF S OTTO PT	INVERNESS	2111
S HONEY WAY	E BEECH CIR	E FERNWOOD PL	INVERNESS	471
N BRAEMAR DR	E GOSPEL ISLAND RD	E GLASGOW PL	INVERNESS	1175
E DEVONSHIRE RD	E GOSPEL ISLAND RD	E ABERDEEN PL	INVERNESS	2570
S FERNDALE TER	E GOSPEL ISLAND RD	E POCONO DR	INVERNESS	721
N BRYNWOOD WAY	E GLASGOW PL	NORTH END OF N BRYNWOOD WAY	INVERNESS	353
N DUNDEE WAY	E GLASGOW PL	NORTH END OF N DUNDEE WAY	INVERNESS	534
E BRYANT ST	N CROFT AVE	E PERRY ST	INVERNESS	2474
W SAILORS HAVEN CT**	N LENA DR	WEST END OF W SAILORS HAVEN CT	PINE RIDGE	340
W DOUGLASFIR CIR**	N ALLAMANDRA DR	N ALLAMANDRA DR	PINE RIDGE	2730
W TARPON CT	W RIVERHAVEN DR	WEST END OF W TARPON CT	RIVERHAVEN SUBDIVISION	225
W DOLPHIN CT	W RIVERHAVEN DR	WEST END OF W DOLPHIN CT	RIVERHAVEN SUBDIVISION	155
W MARLIN CT	W RIVERHAVEN DR	WEST END OF W MARLIN CT	RIVERHAVEN SUBDIVISION	256
S DRIFTWOOD WAY	W TIMBERLANE DR	W WATERWAY DR	RIVERHAVEN SUBDIVISION	722
S SAWMILL WAY	W TIMBERLANE DR	W WATERWAY DR	RIVERHAVEN SUBDIVISION	724
S OTTER PT	NORTH END OF S OTTER PT	W TIMBERLANE DR	RIVERHAVEN SUBDIVISION	512
W FISHERMAN LN	S MYRTLE WAY	W TIMBERLANE DR	RIVERHAVEN SUBDIVISION	1411
S SAWGRASS CIR	W TIMBERLANE DR	W TIMBERLANE DR	RIVERHAVEN SUBDIVISION	1371
JUNGLEPLUM CT E	SYCAMORE CIR	END OF JUNGLEPLUM CT E	SMW - CYPRESS VILLAGE	1349
WAXMYRTLE CT	PINE ST	NORTH END OF WAXMYRTLE CT	SMW - CYPRESS VILLAGE	2128

TOTAL (FT) 177470

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

Exhibit "B-2"
Citrus Springs MSBU Roadway List – 2021

STREET	FROM	TO	LOCATION	LENGTH (FT
N CONDOR DR**	W TANAGER ST	N G MARTINELLI BLVD	CITRUS SPRINGS	1098
N ELY PT**	SOUTH END OF N ELY PT	N KENNEY LOOP	CITRUS SPRINGS	140
N JUDITH TER**	W ANDROMEDAE DR	W STRIBLIN DR	CITRUS SPRINGS	1028
N KINLOCK TER**	N KENNEY LOOP	W GAUCHO DR	CITRUS SPRINGS	781
N OBER TER**	W LAREDO DR	W ANDROMEDAE DR	CITRUS SPRINGS	509
N ORTEGA PT**	W TANAGER ST	NORTH END OF N ORTEGA PT	CITRUS SPRINGS	834
N TRIGGER TER**	W LAREDO DR	W STRIBLIN DR	CITRUS SPRINGS	1416
N ZEUS PT**	W TANAGER ST	NORTH END OF N ZEUS PT	CITRUS SPRINGS	274
W FELTON LN**	N SHENANDOAH WAY	N CONDOR DR	CITRUS SPRINGS	562
W HURON LN**	N KENNEY LOOP	N KINLOCK TER	CITRUS SPRINGS	769
W JACKIE LN**	N SHENANDOAH WAY	N CONDOR DR	CITRUS SPRINGS	445
W TANAGER ST**	N ORTEGA PT	N G MARTINELLI BLVD	CITRUS SPRINGS	1056
			TOTAL (FT)	**8913**

** = Roads to receive Method 1.

The total for County and Citrus Springs roads is approximately 35 miles.

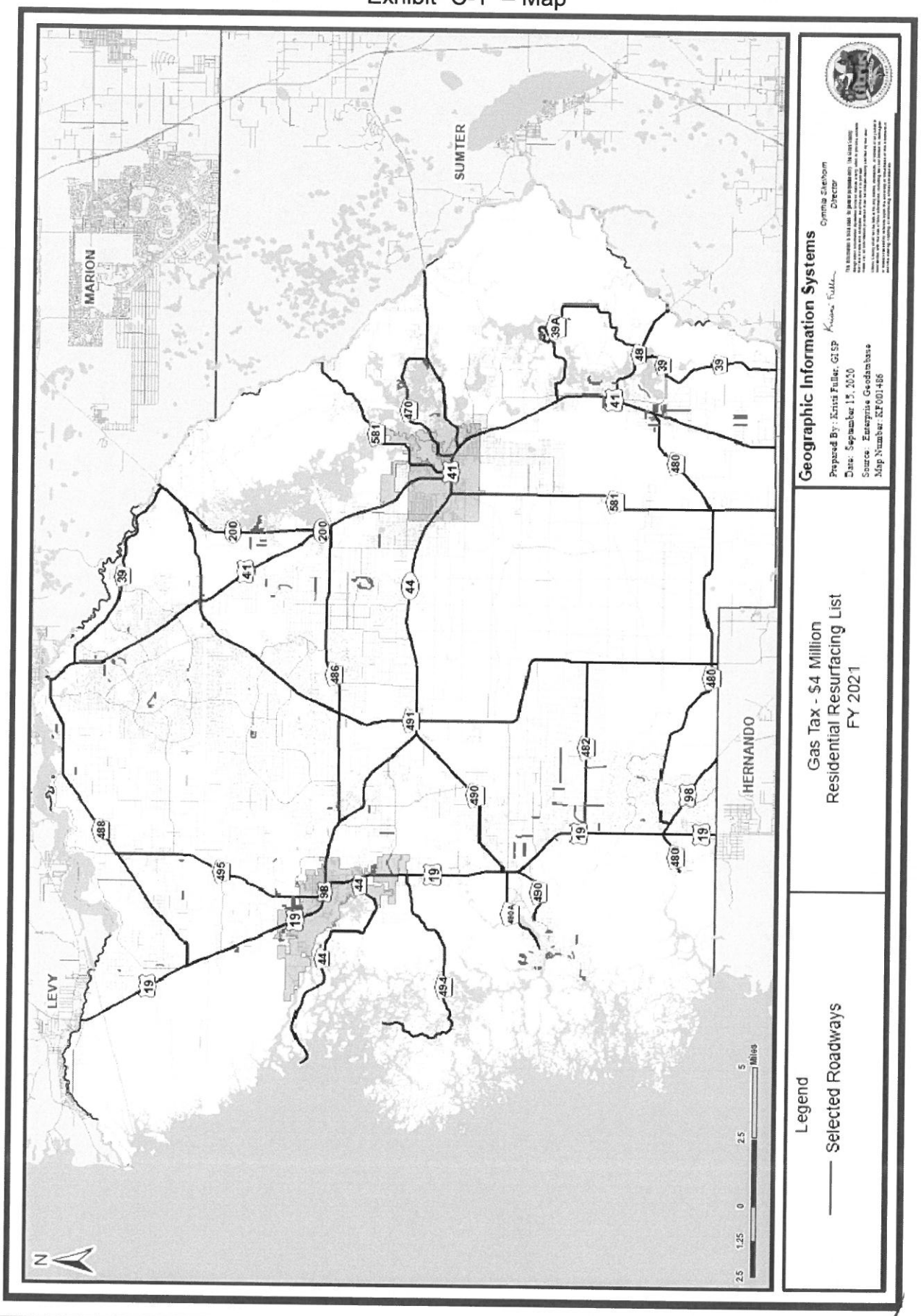
Any roads that are/may be impacted by utility work during this Project, will be paved at the end of the Project.

If the Contractor notices a discrepancy between the Road List (Exhibits "B 1&2") and the Maps (Exhibits "C 1&2"), the Contractor shall inform the County immediately.

The County reserves the right to adjust the award and to add or remove roads and/or bid quantities, as it deems necessary. Subject to the proposed FY 20/21 budget, the County may add additional roads and an additional $2,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $6,300,000. Likewise, the County may remove roads and subtract $1,000,000 (approximately $1,000,000 per 10 miles of road resurfacing) for a total of $3,300,000 for this Project.

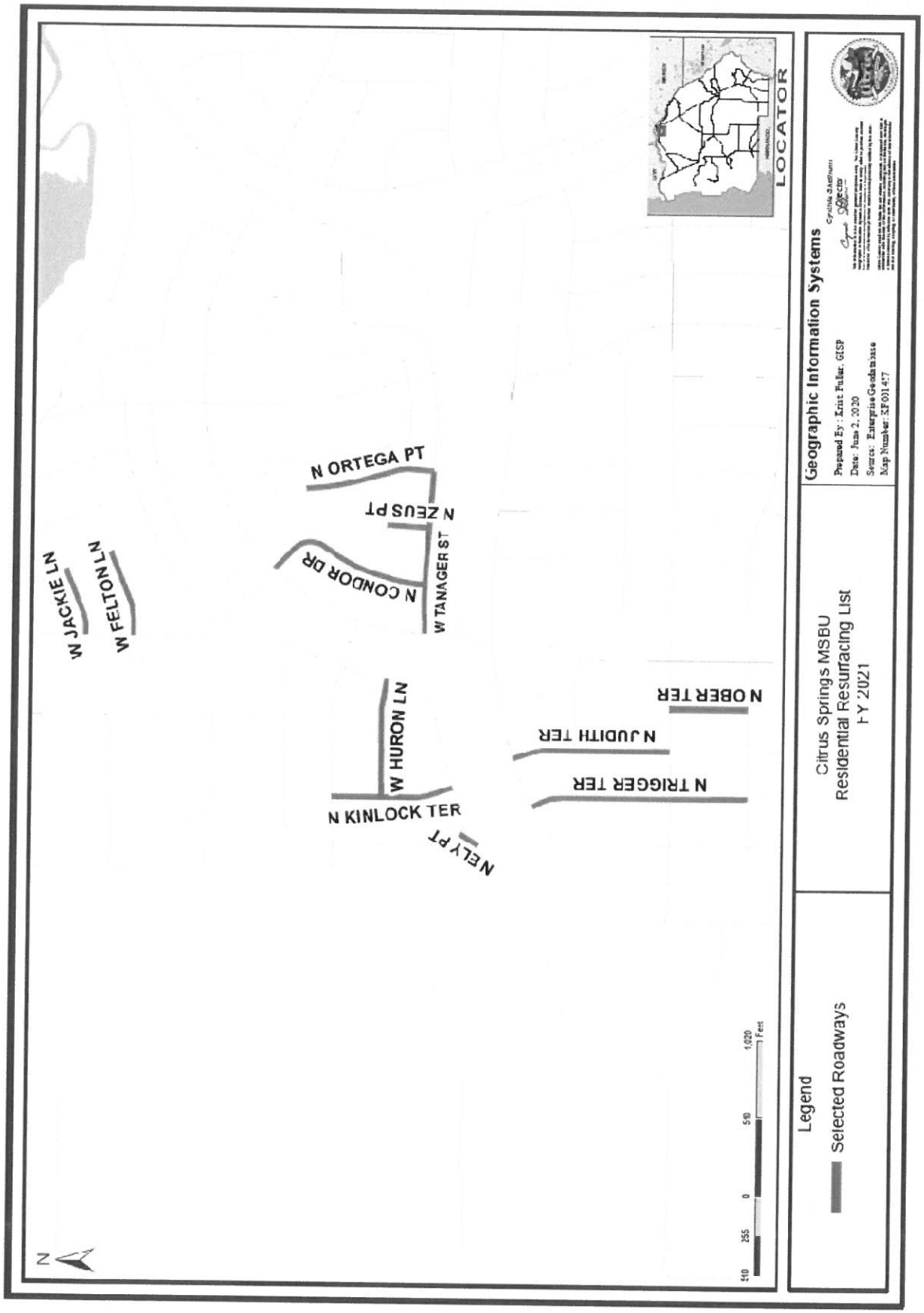
Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

Exhibit "C-1" – Map



Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

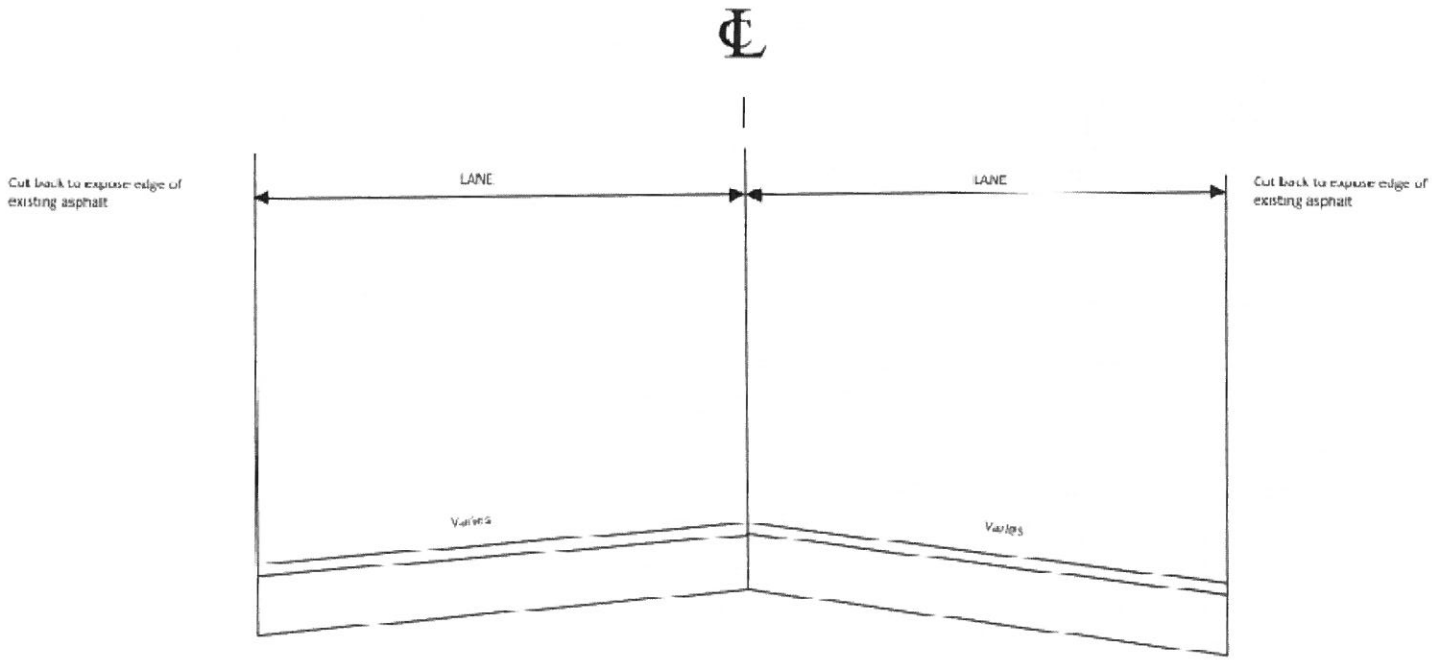
Exhibit "C-2" – Map



Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

EXHIBIT "D"

Typical Road Section



- ASPHALT THICKNESS AND TYPE VARIES DEPENDING ON USE OF METHOD 1 OR 2.
- LANE WIDTH: VARIES
- THE CONTROL POINT FOR LEVELING OR CROSS SLOPE CORRECTIONS SHALL BE AGREED UPON IN THE FIELD BY THE COUNTY AND THE CONTRACTOR BEFORE WORK PROCEEDS.
- ALL WORK SHALL BE COMPLETED IN ACCORDANCE WITH THE LATEST COUNTY SPECIFICATIONS, AND FDO STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
- CROSS SLOPE SHALL BE APPROVED BY THE COUNTY SUBSEQUENT TO PERFORMING SITE PREP.
- TOP OF SOD SHALL BE NORE THAN 1 INCH BELOW TOP OF NEW ASPHALT
- FOR METHOD #1, CUTBACK ON EDGE OF ROAD, TO ACHIEVE 4:1 SLOPE, SHALL BE 3' OR UNTIL IT DAYLIGH WHICHEVER IS LESS.

Exhibit "D" – Typical Road Section

Initials

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

COMPENSATION

BID FORM SCHEDULE of VALUES

Thursday, December 3, 2020

ITB 21-002
Residential Road Resurfacing Project
FY 20/21

Bid Item No.	Description	EST. QTY.	UNIT	D.A.B Constructors, Inc. Inglis, FL UNIT PRICE	D.A.B Constructors, Inc. Inglis, FL EXTENDED PRICE
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	6,273	TON	$90.00	$564,570.00
2	Asphaltic Concrete - Furnish & Install in place 1" Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2020 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	26,709	TON	$99.50	$2,657,545.50
3	Milling Existing Asphalt Pavement, 1" Avg Depth	1,500	SY	$1.00	$1,500.00
4	Install Asphalt Curb	300	LF	$20.00	$6,000.00
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	13,370	LF	$1.50	$20,055.00
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	5	LF	$12.00	$60.00
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	46	LF	$3.00	$138.00
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	1,030	LF	$8.00	$8,240.00
9	Thermoplastic Symbol-Bicycle -SLM (Shared Lane Marking)	2	EA	$550.00	$1,100.00
10	Thermoplastic Symbol - Blue Triangle - 7"x5"x5"	5	EA	$120.00	$600.00
11	R.P.M.'s (Bi-directional Amber & Clear)	458	EA	$10.00	$4,580.00
12	R.P.M.'s (Blue)	34	EA	$11.00	$374.00
13	Manhole Risers - to match new grade.	23	EA	$2,150.00	$49,450.00
14	Water Valve Risers/Adjustments	4	EA	$4,800.00	$19,200.00
15	Performance Sod	19,890	SY	$4.25	$84,532.50
16	Gopher Tortoise Removal/Relocation	1	EA	$943.88	$943.88
			Total Bid Cost		$3,418,888.88

Attachment: 2-9-21 ITB 21-002 Agenda Docs-DAB (12444 : ITB 21-002 Residential Road Resurfacing Project FY 2021; D.A.B. Constructors, Inc.)

D, E1g

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/9/21

Name: Janet A Barek

Address: 7022 N. Santos Dr.
Citrus Springs, FL 34434

Telephone #: (616) 648-1242 cell

Item to be Addressed: thanks - positive on boat ramp fees
congrats to Jane and Glen

Attachment: Public Speaker Forms for item E1g (12444 : ITB

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On November 1, 2020, staff issued an Invitation to Bid for ITB 21-015 Purchase, Construction and Installation Services of a Storage Building at the Bicentennial Park and received four (4) bid submittals. APD Construction, LLC from Orlando, Florida was originally the low bidder at a cost of $64,000, after review of the next lowest bidder which was a local Vendor and according to our code of Ordinance for Local Preference policy listed below for reference, it has been determined that Daly & Zilch (Florida), Inc. at a cost of $64,625 was determined to be the most responsible and responsive bidder due to local preference.

Local Preference / Vendors

Section 2-211, Citrus County Code, provides that preference shall be given to "local business" for certain purchases of commodities and services. "Local business" means a Bidder that has paid its local business tax to the County at least six (6) months prior to the date of Bid; does business in Citrus County by providing goods, services, or construction; and maintains a physical business address located within the jurisdictional limits of Citrus County in an area zoned for the conduct of such business from which the Bidder operates or performs business on a day-to-day basis. Post office boxes do not establish such physical address.

a. In bidding for, or letting contracts for procurement of supplies, materials, equipment and services, as described in the purchasing policies of the County, County may give a preference to local businesses in making purchases or awarding contracts in an amount not to exceed five percent (5%) of the local businesses total bid price if the cost differential does not exceed $10,000 for procurement activities.

b. The total bid price shall include not only the base bid price but also all alterations to that base bid price resulting from alternates, which were both part of the bid and actually purchased or awarded by County.

c. In the case of requests for proposals, qualifications, letters of interest, or other solicitations and competitive negotiations and selections in which objective factors are used to evaluate the responses, local businesses shall be assigned five percent (5%) of the total points of the total evaluation points.

Staff desires to award the above listed project to Daly & Zilch (Florida), Inc. to purchase, construct and install a storage building at the Bicentennial Park for the Ground Maintenance Division at a cost of $64,625.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
6120-56300	Improve othe	$154,416	$52,084	$29,898	$72,433

CIP-Parks & Recreation-Improve other than Bldg.
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Daly & Zilch (Florida), Inc. to provide the purchase, construction and installation services of a storage building at the Bicentennial Park for the Ground Maintenance Division.

Board of County Commissioners
Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2021-15

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

FROM: Robert C. Glancy, Jr., Grounds Maintenance Manager

DATE: January 8, 2021

SUBJECT: ITB 21-015 Purchase, Construction and Installation Services of a Storage Building at the Bicentennial Park

Grounds Maintenance has completed the review of the submitted bid information from four (4) vendors for the purchase, construction and installation of a storage building at Bicentennial Park, ITB #21-015, received from Purchasing on December 8, 2020.

We are in agreement with the bid tabulations and accept Daly & Zilch (Florida), Inc., a local vendor, as the lowest responsive bidder.

Budget=	$50,000
Bid =	$64,625
Difference =	(14,625)

We will utilize the savings from the completed Scoreboard Project to offset the overage on this contract.

RCGJr/ray

6120-56300

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed in Docusign, send to requested staff that electronic signature is required.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Storage building for Bicentennial Park
(Two lines maximum)

DEPARTMENT / DIVISION: Community Services/Parks & Recreation/Grounds Mainteance

ACCOUNT NUMBER: 6120-56300
(Four lines maximum)

BUDGET AMOUNT: $50,000

FINANCING REQUIRED: YES [ ] NO [X] **GRANT FUNDED:** YES [ ] NO [X]

DESCRIPTION OF COMMODITY / SERVICE / PROJECT AND JUSTIFICATION FOR EXPENDITURE:

Turn-key installation of storage building with concrete floor at Bicentennial Park to keep equipment and turf chemicals out of the weather.

REQUESTOR (SIGNATURE)	DocuSigned by: Bob Glancy D819F732E2BD49B...	**DATE**	10/7/2020 | 9:49:26 AM EDT
REQUESTOR (PRINT NAME)	Bob Glancy	**DATE**	10/7/2020 | 9:49:26 AM EDT
DIVISION DIRECTOR	DocuSigned by: Francine Nobles 630D9AA70ED540D...	**DATE**	10/7/2020 | 8:51:41 AM CDT
DEPARTMENT DIRECTOR	DocuSigned by: Mariselle Rodriguez 7244C848BBDE457...	**DATE**	10/7/2020 | 9:58:18 AM EDT
MANAGEMENT & BUDGET DIRECTOR	DocuSigned by: Colleen Scott 2F545E3B682A4A7...	**DATE**	10/7/2020 | 4:00:25 PM EDT

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

BID FORM
(Page 1)

BIDDER'S NAME: Daly & Zilch (Florida) Inc.

Initial Our Bid is in compliance with all specifications.

Allow "Piggybacking"? X YES _____ NO

Claiming "Local Preference"? X YES _____ NO

(Supportive documentation MUST be submitted with the Bid if claiming local preference.)

SUBMIT A SINGLE ELECTRONIC FILE AND TITLE BID SUBMITTAL TO INDICATE, "ITB No. 21-015" AND "COMPANY NAME".

Bids are due on or before December 1, 2020

ADDENDA

Bidder hereby acknowledges that they have received Addenda No.'s 1, 2, 3, 4, _____, (Bidder shall insert the number of each Addendum received) and agrees that all addenda issued are hereby made part of the Invitation to Bid and their Bid Price includes all impacts resulting from said addenda.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (1) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (d) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid.

Bidder understands and agrees that if an award is made, County may elect to award all schedules separately or in any combination that is in the best interest of County.

Bidder further declares (1) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (2) that they have personally inspected the site where the Services will be performed, if applicable and (3) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

BIDDER'S REPRESENTATION AND CERTIFICATION FORM

Bidder acknowledges that they understand and have executed the Bidder's Representation and Certification Form and have included such with their Bid.

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

BID FORM
(Page 2)

BID SCHEDULE

All blanks on the Bid Form must be completed. If anything is not applicable, Bidder shall indicate such with "N/A". If there is no charge for any specific item noted on the Bid Form, Bidders shall indicate such by entering "no charge".

Bid pricing shall include all materials, permits, equipment, labor, and insurance costs (including MyCOI registration) associated with the Services required in this solicitation. County is looking for a complete turnkey set-up.

BID SUBMITTAL FORMAT

Bids MUST be submitted and fully completed in the format noted below:

⇒ Bid Form
⇒ Certificate(s) of Insurance
⇒ Bidder's Representation and Certification Form
⇒ Bidder's Qualification Statement
⇒ Commodity Specifications / Cut Sheets / Product Information

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price.

Once ALL paperwork is completed and received by the County, an email will be sent to Bidder asking Bidder to register online with myCOI. It is critical that Bidder provide the County with an accurate email address. The cost to register is $19.95 per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for Bidder's insurance agent(s). This information must be available at the time of registration. Once Bidder has registered and entered the email address for its insurance agent(s), an email will be sent to the insurance agent(s) requesting them to upload Bidder's Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Bidder will not be allowed to begin work and no payments will be made until registration is completed and a compliant COI is received from Bidder's insurance agent(s). This is a yearly requirement for the duration of the Agreement.

CONTRACT EXECUTION

Bidder agrees that if their Bid is accepted for award the contents of their Bid shall become a contractual obligation and that they will furnish all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, bonds and anything else required to provide the service as specified in the Bid Documents.

DURATION OF THE AGREEMENT

Duration of this Agreement shall be one hundred and eighty (180) days from the date the Parties have executed the Agreement. The date the Successful Bidder shall commence the provisions of Services shall be the date on which a Purchase Order and/or Successful Bidder receives Notice to Proceed.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

BID FORM
(Page 3)

TOTAL TURNKEY BASE BID:

$ 64,625.00
(Numerical)

TOTAL TURNKEY BASE BID:

Sixty-four thousand, six hundred, twenty-five dollars and 00/100 cents
(Written Words)

(Written Words)

SIGNATURE

By affixing their signature to the Bid Form, Bidder hereby states that they have read all bid specifications, terms and conditions outlined in the Invitation to Bid and agree to such.

Bidder declares that the individual signing this Bid Form has the legal capacity to sign on behalf of Bidder and to contractually obligate Bidder.

Furthermore, Bidder hereby agrees to provide the Services described in the Invitation to Bid for the unit or lump sum prices as noted above, which includes all supervision, labor, materials, equipment, supplies, machinery, tools, apparatus, insurance, MYCOI, bonds, transportation, overhead, profit, applicable taxes and costs of all kinds necessary to complete the Services.

Bidder's Name: Daly & Zilch (Florida) Inc.

Federal Employer Identification No.: 59-3384496

Bidders Address: 305 S. Salisbury Terr., Ste A Lecanto, FL 34461
Address, City, State, Zip

By: Linda A Daly
Signature

Name: Linda A. Daly
Print Name

Title: President
Secretary/Assistant Secretary/President/Vice President/Assistant Vice President

Phone No.: 352-341-4860 Fax No.: 888-873-4861

E-Mail Address: michelle@daly-zilch.com

Date: 12/8/2020

CORPORATE SEAL

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

ITB 20-015
STORAGE BUILDING FOR BICENTENNIAL PARK
TUESDAY, DECEMBER 8, 2020 @ 2:15 PM

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
RECORD OF ONLINE BID OPENING

Person Opening Bids: Linda Morse / *Linda Morse*
Print Signature

Person Recording Bids: Vicki Austin / *Vicki Austin*
Print Signature

OPENING TABULATION

Company Name	Total Base Bid	Alternate(If applicable)
APD Construction, LLC	$64,000.00	
Daly and Zilch (Florida),Inc.	$64,625.00	
American Marine Contractors, LLC	$67,296.00	
Cornerstone Conceptions, Inc.	$77,061.00	
XO Alloy	No Bid	

ONLINE CALL ATTENDEES

Name / Phone	Company	Email
Linda Morse 352-527-5457	Citrus Co BOCC Purchasing	Linda.morse@citrusbocc.com
Vicki Austin 352-527-5457	Citrus Co BOCC Purchasing	Vicki.austin@citrusbocc.com

Summary of Meeting:
Phone #s Present:

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

BID FORM
SCHEDULE of VALUES

Tuesday, December 8, 2020

ITB 21-015 Storage Building for Bicentennial Park			American Marine Contractors, LLC		APD Construction, LLC		Daly and Zilch(Florida), Inc.		Cornerstone Conceptions, Inc.	
Bid Item No.	Description	EST. QTY.	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Storage Building TurnKey Base Bid	1	$67,296.00	$67,296.00	$64,000.00	$64,000.00	$64,625.00	$64,625.00	$77,061.00	$77,061.00
	5% Local Preference		$63,931.20		Not Claiming Local Preference		$61,393.75		Not Claiming Local Preference	

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

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
Brown & Brown of Florida, Inc.
1720 SE 16th Avenue, Suite 301
Ocala FL 34471

CONTACT NAME: Sandra Perryman
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

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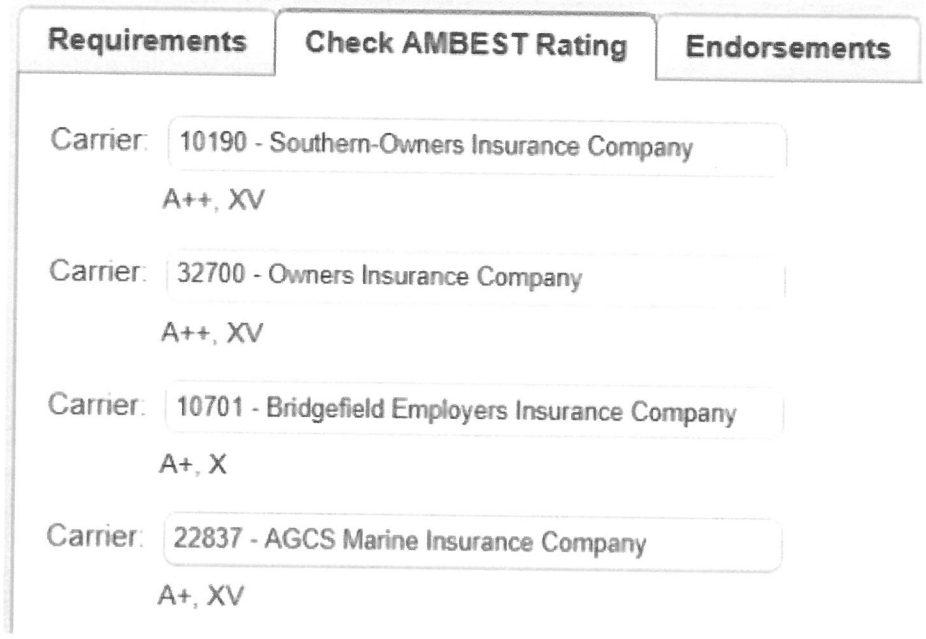
Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)



Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

PURCHASE AGREEMENT

This Purchase Agreement is entered into by the parties this _____ day of _____, 2021.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Daly & Zilch (Florida), Inc., (Vendor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Vendor**:
Bob Glancy, Manager Park and Recreation Division/Grounds Maintenance 1410 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-5760 Fax: 352-527-7676 Email: bob.glancy@citrusbocc.com	Linda a. Daly, President Daly & Zilch (Florida), Inc. 305 S. Salisbury Terrace, Ste. A Lecanto, Florida 34461 Phone: 352-341-4860 Fax: 888-873-4861 Email: michelle@daly-zilch.com

4.0 Notices: All notices between County and Vendor, as required under the Agreement, shall be by telephone, facsimile, e-mail, mail, or by personal delivery to the respective designated contact person identified above. Either designated recipient may notify the other, in writing, if someone else is designated to receive notice.

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:

1. Exhibit A – Commodity Description & Pricing

7.0 Duration of Agreement: Duration of this Agreement shall be one hundred and eighty (180) days from the date the Parties have executed the Agreement. The date the Vendor shall commence the provisions of Services shall be the date on which a Purchase Order and/or Vendor receives Notice to Proceed.

8.0 Modification of Agreement: This Agreement may only be modified or amended upon mutual written agreement of County and Vendor. No oral agreements or representations shall be valid or binding upon County or Vendor. No alteration or modification of the Agreement terms shall be valid or binding against County. Vendor may not unilaterally modify the terms of the Agreement by affixing additional terms by incorporating such terms onto the Vendor's documents forwarded by Vendor for payment. The County's acceptance of the Commodity furnished by Vendor or the payment for such shall not constitute acceptance of any proposed modification to terms and conditions.

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

9.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is the purchase, construction, and installation of a turnkey storage building, as noted in Exhibit "A", attached to this Agreement.

10.0 Compensation of Vendor: Compensation to be paid to Vendor for the provision of the Commodity agreed to herein shall be per the unit pricing noted in Exhibit "A", attached to this Agreement.

11.0 Payment of Payment Requests:

11.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

11.2 Prompt Payment: County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date which a properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within ten (10) business days after the date on which the payment request is recorded as received by County. County shall provide Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

11.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6 ACH Enrollment: All Vendors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Vendor's bank account. This means there is no need to wait for the check to come in the mail, and eliminates the possibility of a lost check. The Clerk's Accounts Payable Department will provide confirmation via email when payments are transmitted, ensuring immediate notification.

Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

12.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is 501 N. Baseball Point, Crystal River, Florida 34429, after Vendor receives a purchase order. Vendor, within five (5) days after receiving a purchase order, shall notify County of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

13.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

14.0 Public Records: Vendor will keep and maintain public records required by the County to obtain the commodity. Upon request from the County's custodian of public records, Vendor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Vendor will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Vendor does not transfer the records to the County. Upon completion of the Agreement, Vendor will transfer, at no cost, to the County all public records in possession of the Vendor or keep and maintain public records required by County to obtain the commodity. If Vendor transfers all public records to County upon completion of the Agreement, Vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Vendor keeps and maintains public records upon completion of the Agreement, Vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Vendor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT 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, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

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

15.2 Commercial General Liability: Vendor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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15.3 Automobile Liability: Vendor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Vendor does not own vehicles, the Vendor shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

15.4 Workers Compensation and Employer's Liability:

15.4.1 Vendor must obtain Workers Compensation insurance with limits in compliance with applicable State and Federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

15.4.2 For any officer of Vendor that has exempt status as an individual, County requires proof of workers compensation insurance coverage for that Vendor/employer/owner's employees. If Vendor/employer/owner or individual has applied for a workers' compensation exemption, County does not recognize this exemption to extend to the employees of the Vendor/employer/owner.

15.4.3 The purpose of this section is to ensure that all Vendors, sub-vendors, 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 vendors, sub-vendors, sole proprietors, or other business entities. All provisions of this section shall be construed in accord with this intent.

15.5 Other Insurance Provisions:

15.5.1 Vendor 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.

15.5.2 The Bid number should be noted on the certificate.

15.5.3 All required insurance policies must be maintained until County has accepted Vendor's work under this Agreement.

15.5.4 Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers.

15.5.5 The Vendor'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 Vendor's insurance and shall be non-contributory.

15.5.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the term of the Agreement and for any events occurring during the Agreement period, whether the suit is brought during the Agreement period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage.

15.5.7 The Certificate Holder should read as follows: **Citrus County, Florida**, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

15.5.8 It is the Vendor's responsibility to insure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish

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separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

15.5.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

15.5.10 All Certificates must show that Vendor's policies have been endorsed per the requirements.

15.5.11 Once ALL Agreement paperwork is completed and received by County, an email will be sent to Vendor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The **cost to register is $19.95 per year** and a credit/debit card will be needed. Part of the registration process includes providing contact information for Vendor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County. Vendor will not be allowed to begin work and no payments will be made until registration is completed and a compliant Certificate of Insurance is received from Vendor's agent(s). This is a yearly requirement for the duration of the Agreement.

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

17.0 Termination of Agreement: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. In the event of termination, County will be responsible for compensating Vendor only for those Services satisfactorily completed or partially completed up to the date of termination. Vendor shall not be entitled to compensation for loss of anticipated profit.

18.0 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Vendor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Vendor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

18.2 Assignment: Neither County nor Vendor shall sell, assign or transfer any of its rights, duties or obligations under the Agreement without the prior written consent of the other Party. In the event of any assignment, Vendor remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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18.3 Bankruptcy or Insolvency: Vendor shall promptly notify County in writing of the filing of any voluntary or involuntary petition for bankruptcy and/or of any insolvency of Vendor or any of its subcontractors who are involved in the provision of the Services under this Agreement.

18.4 Compliance with Laws: Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety, E-Verification System, Immigration and Nationality Act and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

18.5 Conflict of Interest: Vendor covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner with the performance of the services covered under this Agreement. Furthermore, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor, any fee, commission, percentage, gift or other consideration contingent upon or resulting from the making of this Agreement. Vendor, and its sub-vendors at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Vendor or its sub-vendors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, and its sub-vendors at any tier, shall insert the following provision into each of their contracts and sub-contracts:

> *"No member, officer, or employee of the sub-vendor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

18.6 County Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, local, and state agencies.

18.7 Debarment: Vendor certifies to the best of its knowledge and belief, that Vendor and its principals: 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency; 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property; 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above; 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default; and, 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

18.8 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of Agreement, mistake, misrepresentation, or other cause for modification or rescission of the Agreement, County shall attempt to reach a mutual agreement as to the settlement and resolution of the dispute with Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on the Vendor. The decision shall be final and conclusive.

18.9 Drug Free Workplace: Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

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18.10 Employees, Sub-vendors and Agents: All Vendor's employees, sub-vendors, and agents shall be properly trained to meet or exceed any specified training qualifications required in order for Vendor to supply the Commodities pursuant to the Agreement. Upon request, Vendor shall furnish a copy of certification or other proof of qualification. All employees, sub-vendors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in, a security background check or otherwise assess any employee, sub-vendor, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor's employees, sub-vendors and agents for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with Vendor's security or other requirements. Such refusal shall not relieve Vendor of its obligation to comply with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, sub-vendors, or agents. County shall have the right to review and approve any sub-vendor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its sub-vendors, and persons directly or indirectly employed by them. It is Vendor's responsibility to ensure that their sub-vendors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

18.11 Equal Employment Opportunity: Vendor shall not discriminate on the basis of race, color, sex, 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. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of its proposed sub-vendors as the State of Florida Department of Transportation, the Secretary of Labor, or County may require. The above shall be required of any sub-vendor hired by Vendor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Vendor. Sub-contracts entered into by Vendor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-vendor. Additionally, Vendor shall insert in its sub-contracts a clause requiring sub-vendors to include these provisions in any lower tier sub-contracts that may in turn be made. Vendor shall comply with all State laws and local ordinances, except that any preferential consideration of local in-state sub-vendors is NOT allowed.

18.12 E-Verification System: Vendor 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 Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including sub-vendors, assigned by Vendor to perform work pursuant to this Agreement. Vendors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

18.13 Force Majeure, Notice of Delay, and No Damages for Delay: Vendor shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of the Vendor or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, hurricanes, or other similar cause wholly beyond Vendor's control, or for any of the foregoing that affect suppliers if no alternate source of supply is available to Vendor. In case of any delay Vendor believes is excusable, Vendor shall notify County in writing of the delay or potential delay and describe the cause of the delay either (1) within ten (10) days after the cause that creates or will create the delay first arose, if Vendor could reasonably foresee that a delay could occur as a result, or, (2) if delay is not reasonably foreseeable, within five (5) days after the date Vendor first had reason to believe that a delay could result. THE FOREGOING SHALL CONSTITUTE VENDOR'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages shall be asserted against County. Vendor shall not be entitled to payment of any kind from County for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Vendor shall continue to provide the Commodity at no increased cost, unless

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County determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to County, in which case County may terminate the Agreement in whole or in part.

18.14 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

18.15 Immigration and Nationality Act: Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may constitute immediate termination of said Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement by County if Vendor knowingly employs unauthorized aliens.

18.16 Lobbying: Vendor shall not, in connection with the Agreement, directly or indirectly: (1) offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for any County officer or employee's decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty; or, (2) offer, give, or agree to give to anyone any gratuity for the benefit of, or at the direction or request of, any County officer or employee. For purposes of clause (2), "gratuity" means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.

18.17 Non-Collusion: Vendor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Vendor intends to do the work with its own bona fide employees or sub-vendors and has not provided a response for the benefit of another Vendor. Furthermore, Vendor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

18.18 Patent and Copyright Responsibility: Any material, design or supplied specified by Vendor or supplied by Vendor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Vendor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Vendor in the performance of the services.

18.19 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the commodities provided by Vendor comply with the Agreement requirements. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Vendor to supply the Commodities pursuant to the Agreement. If County determines that Vendor does not meet these qualifying conditions, or that the commodities proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Vendor is not relieved from fulfilling all Agreement requirements.

18.20 Protection of Persons: Vendor will be responsible for the safety of its employees and the employees of its sub-consultants and subcontractors, during the provision of their Services. Vendor will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of their Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act and those of County. Vendor shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Vendor employee, 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.

18.21 Public Entity Crime: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any

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goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a vendor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.22 Relationship: Vendor is an independent contractor to County and is not an employee, agent, joint-venture, or partner of County.

18.23 Risk of Loss: Until the commodities have been accepted by County, risk of loss or damage to the commodities and any materials, equipment, supplies or work product, whether partially or fully completed, that are associated with the commodities, or the ordering of or delivery of same, shall remain with Vendor.

18.24 Security and Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To insure confidentiality, Vendor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

18.25 Severability: If a court deems any provision of the Agreement void or unenforceable, that provision shall be enforced only to the extent that it is not in violation of law or is not otherwise unenforceable and all other provisions shall remain in full force and effect.

18.26 Survival: All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

18.27 Taxes: County is a political subdivision of the State of Florida and holds a State of Florida Sales Tax Exemption Certificate (No. 85-8012621778C-1). All sales made by Vendor to County are exempt provided County makes payment directly to Vendor. Otherwise, the Vendor shall pay all applicable sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor's employees' wages.

18.28 Waiver: The delay or failure by County to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of County's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

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Attachment: ITB 21-015 Agenda Docs-Daly & Zilch (12436 : ITB 21-015 Storage Building at the Bicentennial Park; Daly & Zilch (Florida) Inc)

IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

Michelle Merrill
Signature of Witness (1)

Michelle Merrill
Printed Name of Witness (1)

Signature of Witness (2)

DARREN NICHTER
Printed Name of Witness (2)

DALY & ZILCH (FLORIDA), INC.

BY: Linda A Daly
LINDA A. DALY, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of January, 2021, by Linda A. Daly as President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 19th day of January, 2021.

Official use only

Kelly Deitrick
NOTARY PUBLIC Signature
Printed Name: Kelly Deitrick
Commission No.: GG 146156
Expiration Date: 10/9/2021

KELLY DEITRICK
Commission # GG 146156
Expires October 9, 2021
Bonded Thru Budget Notary Services

SEAL

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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EXHIBIT "A"

SCOPE OF SERVICES

- Installation of 36'x55' 4" concrete slab, (2) 12'x12' aprons and all site prep.
- Construction of 36'x55'x12' enclosed steel building with (2) 12'x10' commercial grade roll up with chain drive, (1) 36" solid steel high impact commercial walk door and insulated roof.
- All permitting services that will be required including Vendors cost of permit(s).

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EXHIBIT "B"

BID FORM
SCHEDULE of VALUES

Tuesday, December 8, 2020

ITB 21-015 Storage Building for Bicentennial Park			Daly and Zilch(Florida), Inc.	
Bid Item No.	**Description**	**EST. QTY.**	**UNIT PRICE**	**EXTENDED PRICE**
1	Storage Building TurnKey Base Bid	1	$64,625.00	$64,625.00

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba NeoGov
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On September 8, 2015, County entered into an Agreement for on-line employment application and onboarding services with GovernmentJobs.com, Inc dba NeoGov.

Staff now desires to include additional services to include a subscription for employee evaluations.

Cost for these services is $23,950, which includes yearly subscription amount of $18,950 and implementation and training for $5,000.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2150-53416	SAAS	$149,584	$44,037	$7,208	$98,339
2107-55275	Computer So	$ 5,000	$0	$0	$ 5,000

2150-53416 Systems Management-Software as a Service
2107-55275 Human Resources-Computer Software
*available balances prior to approval

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and GovernmentJobs.com, Inc. dba NeoGov to add additional services for the subscription of the employee evaluation program called Perform.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/15/2020

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: ABD Insurance & Financial Services 777 Mariners Island Blvd Suite 250 San Mateo, CA 94404 www.theabdteam.com	CONTACT NAME: Cert Request PHONE (A/C, No, Ext): 650-488-8565 FAX (A/C, No): E-MAIL ADDRESS: TechCertRequest@theabdteam.com
INSURED Governmentjobs.com, Inc. (NEOGOV) 300 Continental Blvd. Suite 565 El Segundo CA 90245	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Berkley National Insurance Company — 38911 INSURER B : Berkley Regional Insurance Company — 29580 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 59054709 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY	✓	✓	TCP 7011473	8/25/2020	8/25/2021	EACH OCCURRENCE	$1,000,000
	☐ CLAIMS-MADE ✓ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$15,000
	✓ POLICY ☐ PRO-JECT ☐ LOC						PERSONAL & ADV INJURY	$1,000,000
	OTHER:						GENERAL AGGREGATE	$3,000,000
							PRODUCTS - COMP/OP AGG	$3,000,000
								$
B	AUTOMOBILE LIABILITY		✓	TCA 7011474	8/25/2020	8/25/2021	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ✓ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A	✓	TWC 7011475	8/25/2020	8/25/2021	✓ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)						E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

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

RE: All Operations of the Named Insured.
Citrus County, Florida is included as an additional insured as respects to General Liability, but only to the extent required by written contract or written agreement. Waiver of Subrogation applies to General Liability, Automobile Liability and Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 266
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Rod Sockolov

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Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

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

Any person or organization for which you have agreed to waive your rights of recovery in a written contract, provided such contract was executed prior to the date of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective	Policy No.	Endorsement No.
08/25/2020	TWC 7011475	
Insured		Premium
Governmentjobs.com, Inc. (NEOGOV)		
Insurance Company:	Countersigned by _____	
Berkley National Insurance Company		

 © 1983 National Council on Compensation Insurance

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

POLICY NUMBER: TCP 7011473

12/15/2020

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
Citrus County, Florida 3600 W. Sovereign Path, Ste. 266 Lecanto, FL 34461
Citrus County, Florida is included as an additional insured as respects to General Liability, but only to the extent required by written contract or
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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

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

However:

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

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

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

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

© Insurance Services Office, Inc., 2012

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

Berkley National Insurance Company

AMB #: 002662 **NAIC #: 38911** **FEIN #: 752191453**

Mailing Address
P.O. Box 1594
Des Moines, Iowa 50306-1594 United States
Web: www.wrberkley.com
Phone: 800-343-0592
AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 30, 1981

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 22, 2005

Berkley Regional Insurance Company

AMB #: 011945 **NAIC #: 29580** **FEIN #: 431432586**

Mailing Address
P.O. Box 9190
Des Moines, Iowa 50306-9190 United States
Web: www.wrberkley.com
Phone: 800-343-0592
Fax: 630-210-0377
AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
Based on AM Best's analysis, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	April 14, 1997

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 19, 2020
Initial Rating Date:	June 22, 2005

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

Amendment No. 3 to the NeoGov Agreement

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 "Customer"), and GovernmentJobs.com, Inc. dba NeoGov, (hereinafter referred to as "NeoGov").

WHEREAS, on September 8, 2015, Customer and NeoGov entered into an Agreement for on-line employment application and onboarding Services for a term of twelve months with annual renewals, provided a purchase order or modification to the Agreement is issued; and

WHEREAS, on December 4, 2018, Customer and NeoGov amended the Agreement to include an additional service, Learning Management System (LMS) for employee on-line training and modification of the cost of the OnBoard for new hire employees as set forth in the Addendum No. 1, and to modify various other provisions of the Agreement; and

WHEREAS, on October 8, 2019 Customer and NeoGov amended the Agreement to include additional service to post job announcements on Governmentjobs.com website; and

WHEREAS, Customer and NeoGov desire to amend the Agreement to include an additional service to include a subscription for Employee Evaluations as set forth in the Addendum No. 3 attached to this Agreement; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, Customer and the NeoGov agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Customer and NeoGov hereby modify the Agreement to include the additional service to include a subscription for Employee Evaluations, as set forth in the Addendum No.3 attached hereto at the price set forth therein.
3. Customer and NeoGov agree that all other terms, conditions and pricing of the Agreement and the Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

THIS SECTION OF PAGE INTENTIONALLY LEFT BLANK

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

IN WITNESS WHEREOF, this Amendment No. 3 to the Agreement is accepted by the parties as of the date noted below.

Alexis
Signature of Witness (1)

Alexandra Linn
Printed Name of Witness (1)

Freya Gray
Signature of Witness (2)

Freya Craig
Printed Name of Witness (2)

GOVERNMENTJOBS.COM, INC. dba NEOGOV

BY: _____
JOHN CLOSS,
GOVERNMENTJOBS.COM, INC. CONTROLLER

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2020, by _____ as _____ who is ☐ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this _____ day of _____, 2020.

Official use only

_____
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

SEAL

see ck acknowledgement attached.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

CALIFORNIA CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Los Angeles)

On December 17, 2020 before me, Alexandra Lim, Notary Public,
(here insert name and title of the officer)

personally appeared John Cless

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Alexandra Evelyn Lim
COMM # 2280247
NOTARY PUBLIC—CALIFORNIA
Los Angeles COUNTY
MY COMM EXPIRES 03/10/2023

WITNESS my hand and official seal.

Signature Alex Lim (Seal)

Optional Information

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document and may prove useful to persons relying on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of Amendment No. 3 to the NEOGOV Agreement,

containing 2 pages, and dated 12/17/2020.

The signer(s) capacity or authority is/are as:

- ☐ Individual(s)
- ☐ Attorney-in-Fact
- ☑ Corporate Officer(s) Controller
  Title(s)
- ☐ Guardian/Conservator
- ☐ Partner - Limited/General
- ☐ Trustee(s)
- ☐ Other:

representing: GovernmentJobs.com, Inc. DBA NEOGOV
Name(s) of Person(s) or Entity(ies) Signer is Representing

Additional Information

Method of Signer Identification

Proved to me on the basis of satisfactory evidence:
☑ form(s) of identification ○ credible witness(es)

Notarial event is detailed in notary journal on:
Page # 110 Entry # 233

Notary contact: 310 347 2247

Other

☐ Additional Signer(s) ☐ Signer(s) Thumbprint(s)

© Copyright 2007-2017 Notary Rotary, PO Box 41400, Des Moines, IA 50311-0507 All Rights Reserved. Item Number 101772. Please contact your Authorized Reseller to purch

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

NEOGOV™

ADDENDUM NO. 3

NEOGOV ORDER FORM

NEOGOV:		Customer Name & Address:	
Governmentjobs.com, Inc. (dba "NEOGOV") 300 Continental Blvd., Suite 565 El Segundo, CA 90245 accounting@neogov.com		**Citrus County (FL)** 3600 W. Sovereign Path, Suite 283 Inverness, FL 34461	
Quote Creation Date:	1/20/2021	Contact Name:	June Randall
Quote Expiration Date:	30 days from Quote Creation	Contact Email:	June.Randall@citrusbocc.com
Payment Terms	Annual. Net 30 from NEOGOV invoice.		

Fee Summary

Service Description	Term	Term Fees
Perform Subscription (PE)	12 months	$18,950.00
Professional Services – Implementation and Training	-	$5,000.00
	Total:	**$23,950.00**

A. Terms and Conditions

1. Agreement. This Ordering Document and the Services purchased herein are expressly conditioned upon the acceptance by Customer of the terms of the NEOGOV Services Agreement either affixed hereto or the version most recently published prior to execution of this Ordering Form available at https://www.neogov.com/service-specifications. Unless otherwise stated, all capitalized terms used but not defined in this Order Form shall have the meanings given to them in the NEOGOV Services Agreement.
2. Effectiveness & Modification. Neither Customer nor NEOGOV will be bound by this Ordering Document until it has been signed by its authorized representative (the "Effective Date"). Unless otherwise stated, all SaaS Subscriptions shall commence on the Effective Date. This Order Form may not be modified or amended except through a written instrument signed by the parties.
3. Summary of Fees. Listed above is a summary of Fees under this Order. Once placed, your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the Agreement.
4. Order of Precedence. This Ordering Document shall take precedence in the event of direct conflict with the Services Agreement, applicable Schedules, and Service Specifications.

B. Special Conditions (if any).

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

NEOGOV™

IN WITNESS WHEREOF, the parties have caused this Order to be executed by their respective duly authorized officers as of the date set forth below, and consent to the Agreement.

Customer	Governmentjobs.com, Inc. (DBA "NEOGOV")
Entity Name:	
Signature: _____	Signature:
Print Name:	Print Name: John Cless
Date:	Date: 12/17/2020

Attachment: QTE 15-080 AGENDA 1-19-2021 (12332 : QTE 15-080 Amendment No. 3; NeoGov Online Services; GovernmentJobs.com, Inc. dba

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial Park Pool
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On February 12, 2019, the Board awarded Aqua Triangle 1 Corp dba Triangle Pool Service to provide chemicals and equipment to County pools for a term of one year with an option to renew for three additional one-year periods.

On January 19, 2021, Staff asked for approval to renew the Agreement for the second one-year renewal period extending the Agreement to February 11, 2022. Board directed staff to provide quotes from Local Vendors and present at the next meeting on February 9, 2021.

Staff contacted four (4) local pool vendors and three of them replied to staff and stated that they will not be able to service the Bicentennial pool because of distance, commercial licensing, and commercial equipment (see attached e-mail) and one vendor did not acknowledge the request. Vendors contacted were Sugarmill Woods Pool & Spa, Backyard Pools & Spa that is also the owners of Citrus Pool Services in Inverness, and Pinch a Penny in Crystal River. We attempted to reach A to Z Pool Care.

FY19 - $16,863.73

1. We were under an agreement with Poolsure from 10/1/2018 thru 2/01/2019 to provide chemicals and equipment to Bicentennial Pool and Central Ridge Pool. This was flat monthly rate of $1,320.00/monthly.
2. Central Ridge Pool was closed for the winter months and needed minimal chemicals from Oct. 2018 thru Feb. 2019.
3. Central Ridge Pool was closed by Board directive 02/12/2019.
4. Triangle Pool Service agreement was approved by the Board 02/12/2019. The agreement was based on price of chemicals and not per pool. We only pay for what we use.

FY20 - $14,835.10

1. From 10/1/2019 thru 09/30/2020 we were under agreement with Triangle pool services
2. We only purchased chemicals for Bicentennial Pool.
3. No services needed for Central Ridge Pool, as this pool was closed and drained. It has not been in operation since closing Feb. 12, 2019.

Additional Information -

1. We acquired Triangle Pool Services through a quote process, as this service is under $25,000. This did not meet the bid requirements.
2. We attempted to acquire quotes through local vendors of Citrus County, but were not successful.
3. Local vendors either cannot meet insurance requirements, provide delivery services of chemicals, or cannot provide the necessary equipment needed to operate

Bicentennial Pool.

a In 2018/2019 -We reached out to Pinch A Penny in Crystal River and Sugarmill Woods Pool and Spa and were given verbal declines.

Triangle Pool provides and delivers chlorine. Triangle provides us with two chlorine vats, one is 500 gallons, second is 300 gallons. These stay permanent on property.

Triangle Pool provides and delivers acid barrels, which get ordered every two weeks. These are 50-gallon barrels. We have 8 to 10 on the deck at any given time. We use between 2 to 4 barrels every two weeks.

Triangle Pool provides the computer system and controls that control chlorine and acid at no additional cost to County.

Triangle Pool services any of the equipment when needed at no additional cost.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
6102-55207	Chemicals	$20,000	$2,318	$13,682	$4,000

*available balance after $16,000 has been included in the encumbrance amount

RECOMMENDED ACTION:

a. Board discussion on the Local Vendor Pool chemical quotes and give direction to staff as to option "B" or option "C".

b. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and Triangle Pool Services to provide pool chemicals and services and extend the Agreement for an additional one-year period to expire on February 11, 2022.

c. Approve and authorize staff to cancel Agreement with Triangle Pool Services and start the bidding process and solicit an Invitation to Bid, this will take approximately 3 to 4 months to complete this process.

Board of County Commissioners
Department of Community Services

2804 W. Marc Knighton Court
Lecanto, FL 34461

PH 352-527-5900
FX 352-527-5908

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Community Services Director

FROM: Francine Nobles, Parks and Recreation Director

DATE: November 10, 2020

SUBJECT: Service Agreement for Pool Chemicals and Services

Parks and Recreation recommends a one (1) year renewal of the Service Agreement between Citrus County and Triangle Pool Services to provide pool chemicals and services to Bicentennial Pool.

Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/16/2020

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
Insurance by Ken Brown, Inc.
707 Pennsylvania Ave Ste 1300
Altamonte Springs FL 32701

CONTACT NAME:
PHONE (A/C, No, Ext): 321-397-3870 FAX (A/C, No): 321-397-3888
E-MAIL ADDRESS: certificates@insbykenbrown.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Valley Forge Insurance Company	20508
INSURER B : Continental Casualty Co	20443
INSURER C : Continental Ins Co	35289
INSURER D :	
INSURER E :	
INSURER F :	

INSURED TRIAN-1
Triangle Pool Service dba Aqua Triangle I Corp
& Aquatic Transport Solutions, LLC
12801 S Belcher Rd
Largo FL 33773

COVERAGES **CERTIFICATE NUMBER: 1712977141** **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	6080896745	7/15/2020	7/15/2021	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	X Pool Pop Up						MED EXP (Any one person)	$ 15,000
	GEN'L AGGREGATE LIMIT APPLIES PER						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY X PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY	Y	Y	BUA6080896809	7/15/2020	7/15/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	X PIP $10,000							$
C	X UMBRELLA LIAB X OCCUR			CUE6080896776	7/15/2020	7/15/2021	EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E L EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - EA EMPLOYEE	$
							E L DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Division Name: All Vendors - Contract ID: QTE 19-035
Citrus County, Florida is additional insured with respect to General Liability and Automobile Liability on a primary and non-contributory basis, as required per written contract. Waiver of Subrogation with respect to General Liability and Automobile Liability policy(s) in their favor.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 180
Lecanta 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
K Clark Brown

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Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial

T2-VAT

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/11/2020

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: TriNet Risk Management	
Commercial Lines USI Insurance Services LLC 2601 South Bayshore Drive, Suite 1600 Coconut Grove, FL 33133	PHONE (A/C, No, Ext): 888-572-2412	FAX (A/C, No):
	E-MAIL ADDRESS: certs@trinet.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Indemnity Insurance Company of North America	43575
INSURED TriNet HR II, Inc. RE: Aqua Triangle I Corporation 9000 Town Center Parkway Bradenton, FL 34202	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 14800581 **REVISION NUMBER:** See below

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) N / A If yes, describe under DESCRIPTION OF OPERATIONS below		X	WLR_C67467292	03/01/2020	03/01/2021	X PER STATUTE ☐ OTH-ER	
							E L EACH ACCIDENT	$ 2,000,000
							E L DISEASE - EA EMPLOYEE	$ 2,000,000
							E L DISEASE - POLICY LIMIT	$ 2,000,000

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

RE:.Triangle Pool Services; Division Name: All Vendors. Contract ID: QTE 19-035. .

Workers' Compensation is limited to worksite employees of Aqua Triangle I Corporation through a co-employment contract with TriNet HR II, Inc. A Waiver of Subrogation applies in favor of certificate holder as required by written contract.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Suite 180,
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

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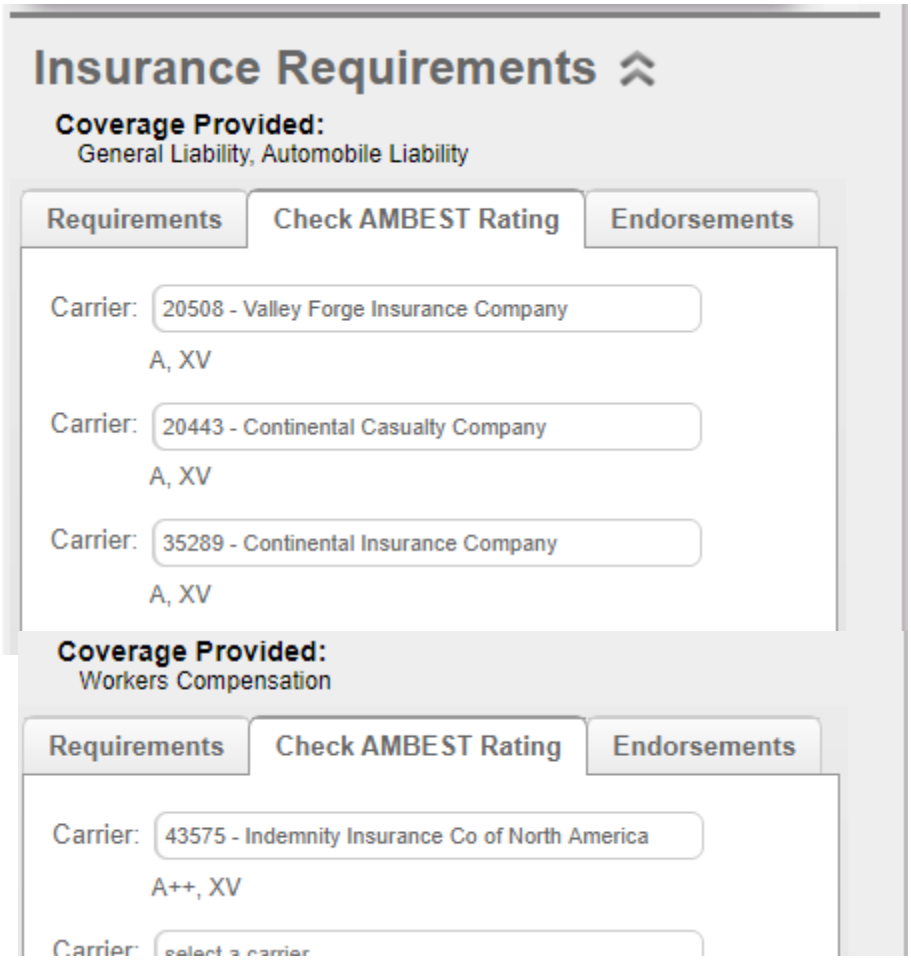
ACORD 25 (2016/03)

Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial

AMBEST Triangle Pool 2021



Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial

Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial Park Pool)

Amendment No. 2 to Agreement

QTE 19-035

Bicentennial Park & Central Ridge Pool Chemicals & Services

THIS AMENDMENT is made and entered into by and between Triangle Pool Services, (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On February 12, 2019, County and Contractor entered into an Agreement for Services to provide chemicals for Bicentennial Park Pool and Central Ridge Pool for a term of one year with the option to renew for three (3) additional one (1) year periods; and

WHEREAS, On January 21, 2020 County and Contractor entered into Amendment No.1 extending the Agreement to February 11, 2021 and removed Central Ridge Pool from service locations; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the option to renew the Agreement for an additional one-year term, extending the duration of the Agreement February 11, 2022; 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 renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to February 11, 2022, as set forth in the Agreement.
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

Scanned with CamScanner

IN WITNESS WHEREOF, this Amendment No. 2 to Agreement is accepted by the parties as of the date noted below.

Kathy Clark
Signature of Witness (1)

Kathy Clark
Printed Name of Witness (1)

Laura Reed
Signature of Witness (2)

Laura Reed
Printed Name of Witness (2)

TRIANGLE POOL SERVICES

BY: _____
STEWART LEHMAN, SALES MANAGER

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 18th day of December, 2020, by Stewart Lehman as Sales Manager who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 18th day of December, 2020.

Official use only

_____
NOTARY PUBLIC Signature
Printed Name: Tiffany Freauf
Commission No.: HH58542
Expiration Date: 10/29/24

SEAL

Tiffany Freauf
Notary Public, State of Florida
Commission No. HH 58542
My Commission Expires: 10/29/24

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: QTE 19-035 AGENDA 2-9-2021 (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for Bicentennial Park Pool)

Scanned with CamScanner

Preceida A. Richardson

From: Joseph Dawson <smwpools@gmail.com>
Sent: Friday, January 22, 2021 6:56 PM
To: Preceida A. Richardson
Subject: [EXTERNAL]Pool Maintenance

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Hello,

Unfortunately, we will not be able to service the pool.

Thank you,
Sugarmill Woods Pool & Spa.

Attachment: QTE 21-056 QUOTES (reply from Vendors) (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for

Backyard Pools + Spa

Preceida A. Richardson

From: Jon Pucillo <jonpbps@gmail.com>
Sent: Monday, January 25, 2021 2:36 PM
To: Preceida A. Richardson
Subject: [EXTERNAL]Re: Citrus County Quote Request

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Preceida,

I am sorry but we will not be able to provide this service to you at this time.
We have no way of delivering the products you need.
If there is ever a time that we can perform this operation for you I would hope I can submit the Pricing and delivery schedule to you.

Thank You for the opportunity to serve you in this matter.

On Mon, Jan 25, 2021 at 2:29 PM Bobbie Adams <bobbieabps@gmail.com> wrote:

---------- Forwarded message ---------
From: **Bobbie Adams** <bobbieabps@gmail.com>
Date: Fri, Jan 22, 2021 at 8:15 AM
Subject: Fwd: Citrus County Quote Request
To: john dimasi <johndimasi70@gmail.com>

---------- Forwarded message ---------
From: **Preceida A. Richardson** <Preceida.Richardson@citrusbocc.com>
Date: Thu, Jan 21, 2021 at 4:30 PM
Subject: Citrus County Quote Request
To: Preceida A. Richardson <Preceida.Richardson@citrusbocc.com>
Cc: smwpools@gmail.com <smwpools@gmail.com>, bobbieabps@gmail.com <bobbieabps@gmail.com>, jmorales@lesl.com <jmorales@lesl.com>

Hello,

Thank you for the opportunity to reach out to you regarding Citrus County's Bicentennial Park Pool.

Attachment: QTE 21-056 QUOTES (reply from Vendors) (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for

Pinch a Penny

Preceida A. Richardson

From: PAP Crystal River <papstore37@gmail.com>
Sent: Monday, January 25, 2021 3:16 PM
To: Preceida A. Richardson
Subject: Re: [EXTERNAL]Re: FW: Citrus County Quote Request

Hello Preceida,

I recently talked to Robin regarding the pool chemicals and what is needed. We are unfortunately unable to provide some of the needs that Robin is requesting, such as the chlorine tanks and acid feeders. Wish there was more we could help with however some of the equipment needed we simply can not obtain or sell. I wish you the best with your endeavors. Thanks, Caleb

On Fri, Jan 22, 2021 at 4:15 PM Preceida A. Richardson <Preceida.Richardson@citrusbocc.com> wrote:

> Wonderful! Thank you so much.
>
> Can you complete the pricing quote that was sent over to you? We're in the process of securing bids for the chemicals and would need the information from the bid quotes to make a decision.
>
> Thanks so much for your cooperation thus far.

From: PAP Crystal River <papstore37@gmail.com>
Sent: Friday, January 22, 2021 3:45 PM
To: Preceida A. Richardson <Preceida.Richardson@citrusbocc.com>
Subject: [EXTERNAL]Re: FW: Citrus County Quote Request

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Hello, We do not offer weekly pool maintenance or repair as we do not have our commercial licenses. However we do offer the chemicals (all in the list that was attached) and are willing to price match and deliver if need be. We also have a sale on account setup for commercial customers.

Thanks,

Caleb

Attachment: QTE 21-056 QUOTES (reply from Vendors) (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical & Services for

Citrus County Parks and Recreation
Quote Request FY20-21

Citrus County Parks and Recreation maintains one aquatic facility, Bicentennial Park Pool. Please provide pricing per Unit of Measure (UOM) for each item listed.

Description	Unit of Measure	Price
Sodium Hypochlorite 12.5% (Liquid Chlorine)	Gallon	
Sulfuric Acid 38%	# drum/gallon	
Hydrochloric Acid 32% (Muriatic Acid)	# drum/gallon	
Sodium Bicarbonate	# LB per bag	
Cyanuric Acid Granular	# LB PA	
Calcium Chloride Flakes 77-80%	# LB per bag	
Algaecide	Quart	
Stabilizer	# per bag	
Delivery Fee	Yes or No	

Attachment: QTE 21-056 Bid Chemicals Quote (sent out to Vendor) (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical &

Citrus County Parks and Recreation
Quote Request FY20-21

Please answer the following questions and provide specifics where applicable.

YES	NO	Additional Services Provided
		Will you provide a chlorine tank for the liquid chlorine/bleach for the pool?
		If yes, will it be your responsibility to maintain the chlorine tank while it's on county property?
		If yes, what size tank will you provide? _____
		If yes, how many tanks will you provide? _____
		Will you provide controller and feeder pumps for the pool?
		If yes, will there be a charge? □ *Yes* □ *No If yes, how much?* $ _____ *per* _____
		If yes, will you be responsible to maintain the pumps while they are on county property?
		Do you have ability to deliver chemicals to pool?
		If yes, how often will you deliver chemicals to the pool? _____
		Will there be a fee each time you make a delivery to the pool?
		If yes, how much will the fee be? $ _____ *per* _____
		Will you charge a flat rate to make deliveries to the pool?
		If yes, how much will the flat rate be? $ _____ *per* _____
		Besides delivery days, how often will you make site visits to the pool to check equipment and consult with staff regarding the needs of the pool? _____
		Will there be any up front capital costs?
		If yes, how much will you require up front? $ _____

REV 1/21/2021

Attachment: QTE 21-056 Bid Chemicals Quote (sent out to Vendor) (12429 : QTE 19-035/QTE 21-056 Parks & Recreation Pool Chemical &

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On February 23, 2016, County and Contractor entered into an Agreement for Services to provide "Sensus" brand water meters and service for a term of three (3) years with an option to renew for three (3) additional one-year renewal periods.

Staff desires to amend the Agreement to exercise the third renewal, extending the duration of the Agreement to February 22, 2022.

No cost increase for this renewal period.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-56300	Improve othe	$7,753,814	$492,490	$2,063,999	$5,197,325

Citrus County Utilities-Improve other than Bldg.
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 4 to the Agreement between Citrus County, Florida and Core & Main LP to extend the duration of the Agreement to February 22, 2022.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us

MEMORANDUM

TO: Linda Morse, Purchasing Contracts Manager, Management and Budget

FROM: Gary Loggins, Director, Utilities Division, Department of Water Resources

DATE: January 19th, 2021

RE: **Recommendation of Renewal- Amendment 4-BW 064-15 Sensus Water Meters and Service.**

In accordance with the specification of the above-referenced contract, the Department of Water Resources, Utilities Division is requesting authorization to renew the contract. Renewal- Amendment 4-BW 064-15 with Core and Main the sole distributor of Sensus Water Meters and Services for the State of Florida. The current contract expires on February 22nd, 2021. By renewing the contract for an additional 1 year period this would allow the Utilities Division to purchase Sensus water meters and components from Core and Main at a guaranteed price rate until February 22nd, 2022.

Thank you in advanced for your assistants and consideration of this request.

Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

SENSUS
a xylem brand

Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

January 4, 2021

Re: Sole Source

To Whom It May Concern:

Sensus, USA is pleased to announce that Core & Main LP is the exclusive Authorized Distributor of Sensus products for the state of Florida. Please contact Core & Main LP for all of your Sensus needs. Purchasing Sensus, USA products from the authorized distributor for your area ensures that your products will be properly supported and warranted.

We look forward to the opportunity of providing your firm with quality water measurement equipment and support in the near future. Please feel free to contact me at andrea.davis@xyleminc.com regarding this or any other matter.

Sincerely,

Andrea M. Davis

Andrea Davis
Sensus, USA
Sr. Director, Sales Enablement

Andrea Davis
Sr. Director, Sales Enablement
637 Davis Drive
Morrisville, NC 27560 USA
T: 919.424.8995
andrea.davis@xyleminc.com
sensus.com

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/31/2020

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
Willis Towers Watson Northeast, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT NAME: Willis Towers Watson Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Company of P	19445
INSURER B : Willis Submission Carrier	GENRC
INSURER C : XL Insurance America Inc	24554
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Core & Main LP
1830 Craig Park Court
Saint Louis, MO 63146

COVERAGES **CERTIFICATE NUMBER:** W17440212 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] SIR: $500,000* GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER	Y	Y	GL 1728964	08/01/2020	08/01/2021	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	SEE ATTACHED	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 2,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			US00093102LI20A	08/01/2020	08/01/2021	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [No] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	SEE ATTACHED	08/01/2020	08/01/2021	[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
B	Additional Lines of Coverage			SEE ATTACHED	08/01/2020	08/01/2021		

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

* General Liability: The $1,000,000 per Occurrence and $2,000,000 Aggregate limits displayed is a combination of $500,000 Self-Insured Retention and $500,000 Per Occurrence /$1,500,000 Aggregate limits of liability provided by the carrier noted above.

Division Name: All Vendors, Citrus County Board of County Commissioners.
Contract ID: ITB 039-14/BW 064-15.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

ADDITIONAL COVERAGE SCHEDULE

AUTOMOBILE LIABILITY
Policy Effective & Expiration Dates: See Page 1
Limits: See Page 1

POLICY NUMBER	STATE	INSURER(S) AFFORDING COVERAGE
CA 4594395	All Other States	National Union Fire Insurance Company of Pittsburgh
CA 4594397	MA	National Union Fire Insurance Company of Pittsburgh
CA 4594396	VA	National Union Fire Insurance Company of Pittsburgh

WORKERS COMPENSATION & EMPLOYERS LIABILITY
Policy Effective & Expiration Dates: See Page 1 Limits:
See Page 1

POLICY NUMBER	STATE	INSURER(S) AFFORDING COVERAGE
WC 045886742	All Other States	New Hampshire Insurance Company
WC 045886743	CA	American Home Assurance Company
WC 045886745	MA, WI	New Hampshire Insurance Company
WC 045886744	FL	Illinois National Insurance Company

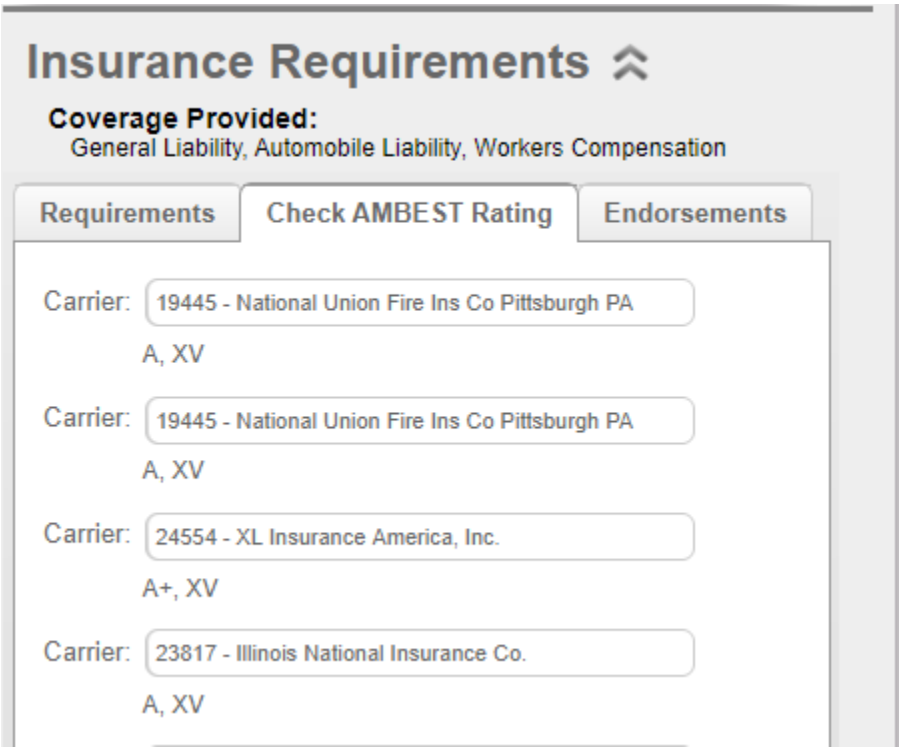
EXCESS LIABILITY
Policy Effective & Expiration Dates: 08/01/2020-08/01/2021

POLICY NUMBER	TYPE OF INSURANCE	LIMITS	INSURER(S) AFFORDING COVERAGE
MKLM6MM50000019	Excess General Liability	$10,000,000 xs $1,000,000 Primary	Markel Insurance Company
NY20RXSZ02HYLIV	Excess Automobile Liability	$3,000,000 xs $2,000,000 Primary	Navigators Insurance Company
42-XSF-308468-02	Excess Automobile Liability	$5,000,000 xs $5,000,000	Berkshire Hathaway Specialty Insurance Company

*Umbrella Liability shown on Page 1 applies after above shown limits are exhausted for their respective lines of coverage

Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

AMBEST CoreMain 8-2021



Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

Amendment No. 4 to Agreement

BW 064-15

Sensus Water Meters

THIS AMENDMENT is made and entered into by and between Core & Main LP, a Florida limited partnership, formerly known as HD Supply Waterworks, Ltd., (hereinafter referred to as "Vendor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On February 23, 2016, County and Vendor entered into an Agreement for Services to provide "Sensus" brand water meters and service for a term of three (3) years with an option to renew for three (3) additional one-year renewal periods; and

WHEREAS, On February 12, 2019, County and Vendor Amended the Agreement to reflect that HD Supply Waterworks, Ltd., is now known as Core & Main LP, a Florida limited partnership; to renew the Agreement for one year, extending the duration of the Agreement to February 22, 2020; and to modify various provisions of the Agreement; and

WHEREAS, On March 11, 2019, County and Vendor amended the Agreement to modify the meter price rates as permitted by Section 5.0 of the Agreement; and

WHEREAS, On February 13, 2020 County and Vendor amended the Agreement to exercise the second option to renew the Agreement for one year, extending the duration of the Agreement to February 22, 2021; and

WHEREAS, County and Vendor desire to amend the Agreement to exercise the third option to renew the Agreement for one year, extending the duration of the Agreement to February 22, 2022; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Vendor agree as follows:

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

2. County and Vendor hereby renew the Agreement for an additional one (1) year period thereby extending the duration of the Agreement to February 22, 2022.

3. County and Vendor, 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.

Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

IN WITNESS WHEREOF, this Amendment No. 4 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Fred T. Goins
Printed Name of Witness (1)

Signature of Witness (2)

William D. Bishop
Printed Name of Witness (2)

CORE & MAIN LP

BY: _____
ROY SANDS, DISTRICT MANAGER

STATE OF Florida
COUNTY OF Manatee

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 18th day of January, 2021, by Roy M Sands as District Mgr who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 18th day of January, 2021.

Official use only

Lisa G. Furst
NOTARY PUBLIC Signature
Printed Name: Lisa G. Furst
Commission No.: _____
Expiration Date: _____

SEAL

Notary Public State of Florida
Lisa G. Furst
My Commission GG 288466
Expires 01/28/2023

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: BW 064-15 AGENDA 2-9-21 (12422 : BW 064-15 Amendment No. 4; Sensus Water Meters; Core & Main LP)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The County's purchase from Granite is essentially moving us from an old platform to a new one, but has a lot of moving pieces.

Voice Services, which covers our usage including local, long distance, and international calling minutes. This should read a lot like any other phone service agreement, and the only major difference is that the minutes are delivered via the internet instead of the PRI circuits (currently installed at Lecanto Government Building, Meadowcrest and Courthouse) which are older copper physical lines connected directly to the phone carrier, in our case Century Link.

VoIP Services allows us to use a high-speed internet connection to receive the above Voice Services (local, long distance and international calling) and manage our phone number inventory. VoIP is Voice over Internet Protocol, a technology that transforms voice calls to data streams and sends them over an internet connection to a server that can route them to other phone systems. This is the technology in use in everything from your cell phone to our current desk phones, at least until they reach our Mitel servers at which point they are connecting to copper phone lines.

Using VoIP services, Granite will host our phone numbers for all of our sites in their cloud based phone platform, and then send any incoming calls or route any outgoing calls through their systems. This service also provides us with a failover option that does not rely on the physical sites above being operational, powered or even standing.

Staff desires the approval to allow Granite Telecommunications, LLC to provide the Voice Services and VoIP Services at the requested rate plan that includes an allotment and overage charges based on our calculations of normal use, see the Exhibit attached to the Agreement.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3155	Phone System	$63,962	$9,704	$0	$54,258

Available balance before purchase

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Order and General Terms and Conditions of Service between Citrus County, Florida and Granite Telecommunications, LLC to provide an internet base Voice and VoIP Services for Systems Management.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/14/2021

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
470 Atlantic Avenue
Boston MA 02210

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No): 617-646-0400
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Fire Insurance Company	19682
INSURER B : Hartford Casualty Insurance Company	29424
INSURER C : Twin City Fire Insurance Company	29459
INSURER D :	
INSURER E :	
INSURER F :	

INSURED GRANTEL-01
Granite Telecommunications, LLC
100 Newport Avenue Extension
Quincy MA 02171

COVERAGES **CERTIFICATE NUMBER:** 101017699 **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 [X] PRO-JECT [ ] LOC OTHER:	Y	Y	08UUNBA4030	6/30/2020	6/30/2021	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	Y	Y	08UENBA4076 08UENBA4392	6/30/2020 6/30/2020	6/30/2021 6/30/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE X DED [X] RETENTION $ $0			08RHUBA4008	6/30/2020	6/30/2021	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y	08WBAD4PM3	6/30/2020	6/30/2021	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
A	Professional Liab			08TE033851619	6/30/2020	6/30/2021	Limit	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County, Florida is an Additional Insured as respects General Liability and Auto Liability policies, pursuant to and subject to the policy's terms, definitions, conditions and exclusions. Waiver of Subrogation applies to additional insured, as respects General Liability, Auto Liability and Workers Compensation policies, pursuant to and subject to the policy's terms, definitions, conditions and exclusions.

CERTIFICATE HOLDER

Citrus County
Florida 3600 W. Sovereign Path, Ste. 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Patrick J. Veale

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Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Hartford Fire Insurance Company

AMB #: 002231 NAIC #: 19682 FEIN #: 060383750

Domiciliary Address
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

u Denotes Under Review Best's Rating

Hartford Casualty Insurance Company

AMB #: 002229 NAIC #: 29424 FEIN #: 060294398

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1930

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

u Denotes Under Review Best's Rating

Twin City Fire Insurance Company

AMB #: 002235 NAIC #: 29459 FEIN #: 060732738

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	p (Pooled)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	June 19, 2020
Initial Rating Date:	July 14, 2005

u Denotes Under Review Best's Rating

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Path to Partnership

WO: 188295

Citrus County, Florida

Quote Expires:
04/08/2021

Granite

Granite is the nation's largest CLEC. Since our founding in 2002, Granite has experienced industry-leading growth while specializing in dedicated business-to-business customer support and the consolidation of communications services. Our customers trust us with 1.4 million voice and data lines servicing their critical locations in retail, finance, real estate, hospitality, and more. We count over 85 of the Fortune 100 among our customers, including eight of the Top Ten US Retailers in the Forbes Global 2000.

Access Services

From small business to enterprise networks, Granite offers access solutions tailored to your business needs. Our nationwide network offers bandwidth from 1.5Mb to 10GB for Dedicated Internet Access, MPLS and Granite Switched Ethernet. With over 35 vendor partnerships Granite is able to meet virtual and physical diversity requirements, covering the entire US and Canada, while keeping all services on one bill with one contact.

Consolidated Billing

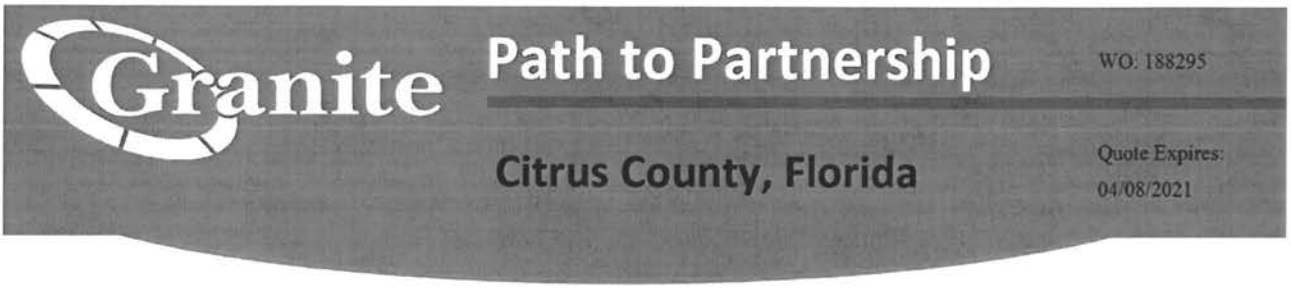
Never sort through multiple phone bills again. Simplify payment with Granite's consolidated billing. All of your business' locations can be on a single invoice.

Service Providers

Granite is bonded to service providers across North America, including Verizon, AT&T, CenturyLink, Frontier, FairPoint, Windstream, Cincinnati Bell, Telus, and Bell Canada. We are e-bonded with all the major carriers, allowing us to place orders and manage any moves, adds, and changes for your business.

GSA Contract #: GS-35F-208BA

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)



Voice Pricing

GSA Contract #: GS-35F-208BA

Voice Pricing				
Address	Product Services	Qty	MRC	Total MRC
3600 W Sovereign Path Lecanto, FL 34461	SIP Trunk	100	$9.81	$981.00
	Direct Trunk Failover	1	$35.00	$35.00
	SIP Portal Requested	1	$3.93	$3.93
	DIDs	1000	$0.29	$290.00
	75k LD Minutes	1	$1,105.16	$1,105.16
	NAC	100	$0.00	$0.00
	SIP Bursting (per path)	--	$9.82	--
Location Total				**$2,415.09**
110 N Apopka Ave Inverness, FL 34450	SIP Trunk	1	$9.81	$9.81
	DIDs	1	$0.29	$0.29
	NAC	1	$0.00	$0.00
	SIP Bursting (per path)	--	$9.82	--
Location Total				**$10.10**
Voice Total				**$2,425.19**

LOC2: $0.039/min

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Granite **Path to Partnership**

WO: 188295

Citrus County, Florida

Quote Expires: 04/08/2021

Network Integration Rates

GSA Contract #: GS-35F-208BA

Granite Site Survey - $199

Refunded upon moving forward with Granite services

Site Survey Scope of Work (SOW):

Activity Specific Assumptions:

Regular business hours.

1 hour of travel time for the technician.

The tech will be onsite for 1 hour.

Additional time will be billed at a rate of $99.00 per hour in 30 minute increments.

The technician will not be required to move, add, change or disassemble any components in order to recover the site survey information.

A Granite licensed contract technician will arrive at the designated site, make contact and confirm their arrival with the location's local contact (LCON). This person should be familiar with the scope of the project and basic technical needs of the location. The technician will locate the designated work area required for completion of the site survey and will record all requirements for cabling. Upon completion of the Site Survey, the technician will inform the LCON that the survey has been completed for release authorization. The site survey scope of work (SOW) findings will be included with recommendations in a formal proposal for customer review within ten (10) business days after the survey is completed.

Granite Professional Services - $250.00, per hr

Granite will assist customer at an hourly rate with network consulting, systems integration, implementation and/or technical support that is outside the original scope or work. Additional charges, over the Professional Services fees, for equipment, time and materials and on-site technical labor may apply.

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Granite GOVERNMENT SOLUTIONS		Sales Rep:	Claire Epaillard
		Order Date:	1/8/2021

CUSTOMER INFORMATION

Government Entity Name ("Customer"):	Citrus County, Florida
Billing Telephone Number:	(863) 534-8484
Designated Contact:	
Contact Phone Number:	
Service Address (Street/Suite): See **Appendix A-1**	3600 W. Sovereign Path
Mailing/Billing Address (Street/Suite):	
City:	Lecanto
State/Zip Code:	FL, 34461
Additional Comments/Notes (if any):	GSA Contract #: GS-35F-208BA

AGREEMENT AND AUTHORIZATION

By signing this Government Account Form and Letter of Agency ("LOA"), Customer hereby (a) engages Granite Telecommunications, LLC and/or its affiliates ("Granite") to provide Services as set forth in **Appendix A**, attached hereto and incorporated herein, and such other Services as Customer may order from time to time after the date hereof and (b) authorizes and appoints Granite to act as its agent solely for the purposes of handling all arrangements for establishing, converting, ordering, changing and/or maintaining such Services, and to take such other actions as are reasonably necessary to provide such Services and as Customer may request from time to time. Customer directs its current service provider(s), if any, to work with Granite to affect these changes.
Services Under this Agreement shall be for (insert length of term). Customer can cancel services at any time given 30 (thirty) days written notice.
The Terms of Service set forth rights and responsibilities of Customer and Granite concerning Services to be provided and in regards to other important topics. If Customer does not agree to the Terms of Service, the authorized representative of Customer should not sign this LOA. All terms and conditions of the Terms of Service are incorporated herein by reference. ***The Customer Disclosures attached hereto are an integral part of this LOA. This LOA is confidential and may not be disclosed to third parties.***

SIGNATURE

The undersigned is authorized to sign on behalf of Customer and Customer agrees to be bound by the Terms of Service. This LOA is effective as of the date of execution below.

Customer

By:_____ Print Name: _____ Title: _____ Date: _____

Signing this Government Account Form and Letter of Agency will result in a change of service provider(s).

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Granite GOVERNMENT SOLUTIONS

CUSTOMER DISCLOSURES INTERNET BASED SERVICES

Customer acknowledges and agrees that certain Internet Based Services (which for purposes of this Customer Disclosure, includes, but is not limited to, Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Virtual Auto Attendant and Virtual Voicemail Services), ordered through Granite may not operate in the same manner as traditional wireline phone service and that the following terms and conditions apply with respect to such Internet-Based Services: (a) such services are designed only for use with a compatible PBX or similar advanced telephone system; (b) such services only support Granite's local, intralata toll, interstate long distance and international voice services;
(c) such services DO NOT support auto dialers, predictive dialers, telemarketing applications, modems, credit card process, heavy faxing lines and elevator lines (only POTS lines should be used for these purposes); (d) a qualified vendor must install the equipment and service at Customer's sole expense and Granite will not process any order without a qualified vendor involved in the installation process; and (e) Granite requires that Customer provide a complete list of all phone numbers to be ported, any numbers omitted from the list may result in those numbers not being ported at the time of circuit turn-up. Granite will attempt to retrieve CSRs from the existing carrier(s), but cannot guarantee its ability to obtain such CSRs. Customer agrees to provide Granite with complete CSRs, if requested.
CUSTOMER ACKNOWLEDGES AND AGREES THAT SOME OF THE SERVICES PROVIDED BY GRANITE ARE INTERNET-BASED SERVICES AND THAT 911 SERVICES ON INTERNET-BASED SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, CUSTOMER MUST PROVIDE GRANITE WITH THE TELEPHONE NUMBER(S) ASSOCIATED WITH SUCH INTERNET-BASED SERVICES FOR THE REGISTERED ADDRESS.
CUSTOMER ACKNOWLEDGES THAT INTERNET-BASED SERVICES PROVIDED BY GRANITE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM THIRD PARTIES OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE SUCH INTERNET-BASED SERVICES THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES; (B) SUSPENDED OR TERMINATED INTERNET ACCESS SERVICE; (C) SUSPENSION OF SERVICES DUE TO BILLING ISSUES; AND/OR (D) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF SUCH INTERNET-BASED SERVICES FROM A LOCATION OTHER THAN THE LOCATION TO WHICH SUCH SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.
CUSTOMER IS REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (I.E., IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE, ETC.) WITH GRANITE AND AGREES TO UPDATE, AND PROVIDE PRIOR WRITTEN NOTICE TO, GRANITE OF THE LOCATION OF SUCH EQUIPMENT WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES.
TO THE EXTENT THAT GRANITE PROVIDES INTERNET-BASED SERVICES WHICH CUSTOMER UTILIZES FOR TRANSMISSION OF ALARM SYSTEM SIGNALS, CUSTOMER ACKNOWLEDGES THAT GRANITE IS NOT RESPONSIBLE FOR THE FUNCTIONALITY OF SUCH ALARM SYSTEMS AND SIGNALS. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES ARE NOT INFALLIBLE. CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT GRANITE DOES NOT REPRESENT OR WARRANT THAT THE TRANSMISSION OF ALARM SIGNALS WILL NOT BE INTERRUPTED, CIRCUMVENTED OR COMPROMISED. IF INTERNET BASED SERVICES ARE NOT OPERATIVE, NO ALARM SIGNALS CAN BE RECEIVED BY THE MONITORING STATION. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES MAY BE IMPAIRED OR INTERRUPTED BY ATMOSPHERIC CONDITIONS, INCLUDING ELECTRICAL STORMS, POWER FAILURES OR OTHER CONDITIONS AND EVENTS BEYOND GRANITE'S CONTROL. THE USE OF INTERNET-BASED SERVICES MAY PREVENT FROM THE TRANSMISSION OF ALARM SIGNALS AT ANY TIME, AND/OR INTERFERE WITH THE TELEPHONE LINE-SEIZURE FEATURES OF CUSTOMER'S ALARM SYSTEM. IN THE EVENT CUSTOMER ELECTS TO USE INTERNET-BASED SERVICES FOR ALARM LINES; CUSTOMER IS RESPONSIBLE FOR HAVING THESE SERVICES TESTED BY AN AUTHORIZED ALARM INSPECTION COMPANY TO ENSURE SIGNAL TRANSMISSION FEATURES ARE OPERATIONAL. THESE FEATURES INCLUDE BUT ARE NOT LIMITED TO PROPER FUNCTIONING OF LINE SEIZURE AND THE SUCCESSFUL TRANSMISSION OF SIGNALS TO THE MONITORING STATION. CUSTOMER ACCEPTS FULL RESPONSIBILITY FOR ALARM SYSTEM COMPLIANCE WITH THE AUTHORITY HAVING JURISDICTION.
CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER SHALL BEAR THE SOLE RESPONSIBILITY OF INFORMING THIRD-PARTIES OF POTENTIAL CALL RECORDING USING THE INTERNET-BASED SERVICES.

Initialed by Authorized Signer

_____

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Appendix A

Services Selected

X Voice Services (POTs, Long Distance, Local and LD T1 and PRI) (See Note 1)
☐ Broadband Services
☐ MPLS and/or Dedicated Internet Access Services
X VoIP Services (Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Voice over Cable, Virtual Auto Attendant and Virtual Voicemail Services)
☐ Mobility Services (Mobility Data and Mobility Voice)
☐ Granite Grid Services
☐ Conferencing Services (Audio Conferencing and Web Conferencing)
☐ Managed Services
☐ Monitoring Services
☐ Other Services (List): _____

Note 1 : Unless otherwise noted herein, in addition to these rates and charges set forth in this LOA (a) certain other rates and charges may apply, as provided for by tariff, the FCC or other governmental entity, or other regulation or requirements and (b) Customer will pay to Granite all applicable taxes (including sales, use and excise taxes). In the event that Customer elects additional services, additional fees may apply. Customer acknowledges that it will be charged in accordance with the rates and plans listed on Appendix A-1, attached hereto and incorporated herein, plus any and all additional charges as may be set forth in the Terms of Service.

Note 2 : See quote and other documents attached hereto as Appendix A-1 for specific details related to Services ordered.

Appendix A-1

Service Locations and Specifics
(Insert Service Locations, quantities, and the Quote)

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

GENERAL TERMS AND CONDITIONS OF SERVICE

Services referenced in the Agreement are offered to Customer by Granite.

Customer shall contract for, and order, Services on Service Order Documents and using procedures acceptable to Granite in all respects.

The offer, provisioning and delivery of Services are subject at all times to the receipt by Granite of all required approvals and/or authorizations from regulatory agencies having jurisdiction over Services or Granite.

The Agreement is entered into by and between Customer and Granite. Customer has, and is deemed to have, accepted to be bound by these General Terms of Service and any Additional Terms of Service, including all terms and conditions incorporated therein or herein by reference upon: (a) Customer submitting a service order for Services; (b) Customer signing Service Order Documents or other documents stating that Customer has accepted such terms; and/or (c) Customer receiving and using Services without Service Order Documents or other documents as described herein.

General Terms and Conditions

1. Definitions; Interpretations.

1.1 Definitions. Except as otherwise defined herein, capitalized terms shall have the meanings ascribed to them as set forth in Attachment A, attached hereto and incorporated herein or the applicable Additional Terms of Service. Words or expressions not defined are to be construed as having the meaning generally attributed to them in the telecommunications industry. All capitalized terms defined in the Agreement include the plural as well as the singular.

1.2 Attachments. The following are attached hereto and incorporated herein:

(a) Attachment A - Definitions
(b) Attachment B - Escalation Procedures
(c) Attachment C - Internet Based Services – Additional Terms and Conditions of Service

1.3 Interpretation. In the event of any inconsistencies between the documents comprising the Agreement, and only to the extent of such inconsistencies, the interpretation of the Agreement shall be controlled by the following order of precedence (from the most to the least controlling): (a) any applicable filed and effective tariff, if any; (b) the applicable Additional Terms of Service; (c) these General Terms of Service; and (d) the provisions of quotes, Service Order Documents and/or other written document(s) accepted by Granite. In the event that Granite and Customer execute a separate master services agreement, then that master services agreement shall fall before these General Terms of Service in the order of precedence. This order of precedence notwithstanding, terms and conditions including pricing contained in any other writing will be controlling, if specific agreement language permits.

2. Agreement to Provide Services.

2.1 Services. Subject to the terms and conditions of the Agreement, and in consideration of the payments for such Services ordered by Customer in accordance with Service Order Documents, Customer has agreed to purchase, and Granite shall provide, the Services in accordance with the Agreement. Granite shall be responsible for the performance of all of its obligations under the Agreement, including those that it performs through Providers and other subcontractors. Customer may designate Authorized Users for the Services at the Rates and Charges and on the terms and conditions set forth in the Agreement. Customer shall be financially responsible for any Authorized User's purchase of Services. Unless otherwise consented to by Granite, Services may only be used by Customer, Authorized Users and their respective end users and may not be resold. Customer is solely and entirely responsible for the management and backup of all of Customer's data, and all updates, upgrades, and patches to any software that Customer uses in connection with Services. All Services are for Customer's own commercial use only and are not for resale.

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2.2 Minimum Commitment. Except as otherwise provided for in these General Terms of Service or any Additional Terms of Service, nothing in the Agreement shall be construed as obligating Customer to order any particular minimum volume of Services.

2.3 Additional Terms of Service. Certain Services including, without limitation, Broadband Services, Dedicated Internet Access Services, MPLS Services, VoIP Services, Granite Grid Services and Managed Services, may be subject to additional terms and conditions (including, without limitation, initial minimum Service Terms and Early Termination Fees) as referenced in these General Terms of Service or the applicable Additional Terms of Service, specific Service Order Documents for such Services and/or other writings accepted by Granite.

2.4 Customer Authorization. Customer hereby (a) engages Granite and/or its affiliates to provide Services as set forth in Service Order Document(s) or as Customer may order from time to time and (b) authorizes and appoints Granite to act as its agent solely for the purposes of handling all arrangements for establishing, converting and/or maintaining Services, including ordering, changing and/or maintaining such Services, and to do such other things reasonably necessary to provide such Services and as Customer may from time to time request. To subscribe to Services, Customer must have executed an LOA for such Services in the form attached hereto or as otherwise approved by Granite in its sole discretion.

2.5 Equipment.

(a) Customer shall procure and make available to Granite, at Customer's locations where Services are provided, at Customer's sole cost and expense, adequate space, continuous electrical service (AC power) to CPE and HVAC for CPE. Unless Customer engages Granite to provide specific additional services, Customer shall be solely and exclusively responsible for all CPE maintenance, configuration, management and/or support and Granite will have no obligation to install, maintain, or repair CPE unless otherwise specified in the applicable Service Schedule or Service Order Document. Notwithstanding, in response to Customer's request, Granite may replace failed CPE. Customer will be invoiced for such replacement CPE and shipping. In the event that the CPE failure is covered by manufacturer warranty, Granite shall issue a credit for the invoiced replacement CPE proportionate to the manufacturer warranty coverage.

(b) In the event that Customer does not satisfy payment obligations and commitments associated with CPE, Granite reserves the right to (a) require Customer to return such CPE to Granite in good condition, ordinary wear and tear excepted, otherwise Customer shall be liable for the replacement cost of such CPE plus a reasonable restocking fee; and, or (b) require Customer to pay an amount equal to or less than the outstanding payment obligations for such CPE. CPE not used in the design and/or implementation of Services and returned to Granite or returned to Granite as a result of cancellation and/or early termination of Services may be subject to a reasonable restocking fee.

(c) CPE provided as part of the Services shall solely carry the manufacturer's warranty and shall not be covered under any other Granite warranty or representation.

(d) CPE risk of loss shall pass to Customer upon acceptance of the shipment. Shipments shall be performed at then standard common carrier rates for two-day standard shipping unless otherwise agreed between the Parties. Customer will be invoiced for all shipping costs. Customer's signature is required on delivery; Granite will use reasonable efforts to provide Customer with updates regarding common carrier delays.

2.6 Provisioning of Services.

(a) Customer, at its own expense, shall secure throughout the Service Term any easements, leases, licenses or other agreements necessary to allow Granite to use pathways into and in each building at which Customer's or its end user's premises is located, to the Demarcation Point. Such access rights shall grant to Granite the right, without the requirement of notice, to access such premises during business hours of each location and as otherwise reasonably requested by Granite to install, maintain, repair, replace and remove any and all equipment, cables or other devices Granite deems necessary to provide Services. Granite, its employees, contractors and/or agents shall have access to any facilities at Customer premises. Notwithstanding anything to the contrary herein, Granite shall have no liability for any delay or failure in its performance to the extent caused by any delay or failure

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of Customer (including, but not limited to, the failure to provide Granite prompt access) and/or caused by any notice or access restrictions or requirements. Unless Customer engages Granite to provide specific additional services, Customer is responsible, at its sole cost and expense, for connecting to the Demarcation Point.

(b) Granite may reject any order for Services that is not in accordance with the provisions of the Agreement or if Granite is unable to provision such Services as ordered.

(c) Granite is not responsible for loss of income or time due to an order not being completed within the time frame desired, service outages, missed appointments, and/or trouble ticket dispatches. Granite is not responsible for any delays in provisioning or failures of Services related to inaccurate information provided by Customer and/or changes in Customer's network that are not communicated to Granite.

(d) Should a new order be placed for a Service, a Provider may find it necessary to migrate services from Customer's former service provider in order to complete Customer's installation. This may occur without warning during the course of Customer's order. If Granite has prior knowledge of the migration, Granite shall notify Customer. Customer is ultimately responsible for identifying this prior to initial order placement as well as handling any outstanding contractual obligations with Customer's former service provider.

(e) An individual, who is authorized and has the capacity to act on behalf of Customer, must be present to grant access so that the technician can complete his/her work. In the event that there is no such individual present at the scheduled time of the technician visit, and notification was not provided to Granite at least two (2) business days in advance, there may be a missed appointment fee or other similar charge. Similarly, a no access fee may be charged if a technician is denied access to the Demarcation Point due to a locked facility, or by the actions of third parties. If Granite dispatches a field technician to Customer location and the problem is caused by (i) CPE or (ii) any acts or omissions of Customer or any of its end users, invitees, licensees, customers, agents or contractors, Customer will pay Granite for any and all associated time and materials at Granite's then standard rates.

(f) If Customer pre-authorizes inside wiring during order placement, Customer is financially responsible for any and all applicable fees for such inside wiring services. If Customer chooses not to pre-authorize inside wiring work, and it is determined that additional wiring is needed to complete Customer's installation, it is Customer's responsibility to ensure the necessary wiring is completed by Customer or a third party vendor.

(g) If any services are performed by any other vendor then Customer, after being provide notice and agreeing to same, is subject to the terms and conditions that vendor may establish for providing such services.

(h) Any technical support that Granite provides is limited to the connectivity of Services. Support for other applications and uses is not provided or implied unless it is a specifically contracted service.

2.7 Maintenance. Granite and its Provider(s) may interrupt Services for maintenance and other operational reasons, and except as otherwise provided herein, Customer shall not be entitled to receive any remuneration for such interruptions. Granite will use reasonable efforts to notify Customer when possible. Providers may perform emergency maintenance on Services in their respective sole and absolute discretion, with or without prior notice to Customer, to preserve the overall integrity of such Provider's network. Granite will use commercially reasonable efforts to notify Customer as soon as reasonably practicable of any such emergency maintenance activity that materially and adversely impacts any Services.

2.8 Modifications to Services; Service Moves.

(a) Granite may modify from time to time, and in any way, without limitation, any data, software, or hardware used to provide Customer with Services. Certain changes to Services may affect the operation of Customer's personalized applications and content. While Granite will work with Customer to provide proper notice of such changes, Customer is solely responsible, and Granite is not liable, for any and all such personalized applications and content, except as expressly agreed to by Granite.

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(b) RESERVED.

2.9 Service Level Agreements. SLAs for Services, if any, are determined on an individual case basis and will be set forth in the Additional Terms of Service or a separate SLA document (as set forth at www.granitenet.com or otherwise communicated to Customer at the time it makes its service order).

2.10 Fraud, Abuse and/or Unauthorized Use of Services. The Parties agree that Customer shall be responsible for any fraud, abuse and/or unauthorized use of Service(s) by Customer, its employees, end users, or any other third party. Customer shall not be excused from paying for Service(s) provided to Customer, or any portion thereof, on the basis that fraud, abuse and/or unauthorized use of Service(s) comprised all, or any portion of, the Service(s). In the event Granite discovers fraud, abuse and/or unauthorized use of Service(s), nothing contained herein shall prohibit Granite from taking any immediate action (without notice to Customer) that Granite deems to be reasonably necessary to prevent such fraud, abuse and/or unauthorized use of Service(s) from taking place including, without limitation, blocking or terminating Service(s), provided, that Granite shall not be required under any circumstances to take such action.

2.11 IP Addresses. Customer agrees that any IP address assignments and allocations from Granite are based on the address lending policy of American Registry for Internet Numbers and applicable agencies. It is an express condition of the Agreement, the use of Services and the loan of such IP addresses that such assignments and allocations shall terminate and the IP addresses shall be returned to Granite when the Agreement and/or any applicable Exhibit or Services expire or are terminated. Granite reserves the right to recover any address space due to inadequate utilization or an AUP violation.

3. Rates and Charges; Billing and Payment.

3.1 Rates and Charges.

(a) Rates and Charges for Services are as set forth in the Service Order Documents or as otherwise communicated to Customer at the time of ordering such Services and may vary depending on Service type, features, equipment and other costs required to deliver the Service to Customer. Except as otherwise provided for in these General Terms of Service, any Additional Terms of Service or any Service Order Documents, (a) the Rates and Charges for Services are the Rates and Charges applicable as of the Effective Date of such specific Services and (b) the Rates and Charges may be changed by Granite at its discretion, provided, that Customer shall be given prior written notice of any such change. All Rates and Charges for the Services set forth in any preliminary quote are subject to final approval and acceptance by Granite. All additions to Services are recognized as non-refundable regardless of utilization by Customer.

(b) Granite may modify the Rates and Charges at any time: (a) for new orders; (b) for Services that are on a month to month term; and (c) upon thirty (30) days' prior written notice to Customer, for any Services that are outside the initial minimum Service Term or any renewal Service Term. In addition, if any of the prices charged to Granite by any of its Provider(s) increase, Granite reserves the right to increase the price charged to Customer (including, but not limited to, during the initial minimum Service Term or any renewal Service Term selected by Customer), effective upon thirty (30) days' prior notice to Customer, provided, if Customer does not agree to accept such new pricing then Customer may terminate the affected Services without penalty upon thirty

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(30) days' prior written notice. Any continued use of Services thirty (30) days after the notice date shall be deemed acceptance of the new Rates and Charges.

3.2 Billing; Payment. Customer shall make payments for services in accordance with the Florida Prompt Payment Act as set forth in Ch. 218, Part VII, Florida Statutes. The Customer's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Citrus County Board of County Commissioners.

3.3 Billing Disputes. RESERVED.

3.4 Taxes and Other Charges.

(a) RESERVED.

(b) Certain other rates, charges, surcharges and/or fees may apply, as provided for by tariff, the FCC, other governmental entities, applicable law or other regulation or requirements. Customer shall be responsible for payment of all surcharges, regulatory fees and/or programs, however designated, imposed on or based upon the provision, sale or use of Services, and for certain other variable expenses incurred by Granite as a result of local, state or federal regulation, including, its payments to government entities and agents and Provider(s) and its internal costs of compliance associated with taxes and regulatory fees and programs including, but not limited to, 911 access, universal service programs, franchise fees, FCC and state regulatory fees, and/or utility, telecommunications, excise or other taxes not recovered by Customer through a separate line item. Granite may charge a single, separate surcharge because of the fluctuation of such aforementioned regulatory surcharges. Customer agrees to pay all invoiced regulatory surcharges.

3.5 Termination and Cancellations Fees.

(a) Customer agrees that damages for termination or cancellation of Services are difficult or impossible to ascertain and the damages set forth in the Agreement including, without limitation, the Early Termination Fees or cancellation fees, are intended to serve as liquidated damages and not a penalty and such fees and charges are reasonable.

(b) In the event that Customer cancels all or any portion of any Services (i) after ordering such Services but prior to the acceptance of such order by Provider(s) or (ii) after the acceptance of such order by Provider(s) but prior to the Service Start Date, Customer may be subject to cancellation fees or charges (which fees or charges may vary by specific Service depending on Provider(s)). In addition, Customer shall pay to Granite any and all actual expenses incurred by Granite to order, survey, engineer, activate and install (including construction charges) Services together with an Early Termination Fee in an amount equal to six months of billings for services, calculated by multiplying by six the billing for the month preceding the date of termination.

(d) Granite may charge a cancellation fee to Customer if a scheduled loop drop, cutover and/or installation is cancelled with less than 24 hours' notice.

(e) After Granite provides thirty (30) days' prior notice to Customer of specific site requirements for Services to be provided, if Customer does not (a) meet said requirements by the end of such 30-day period; or (b) provide Granite with a reasonable date (meaning within 15 days after the end of such 30-day period) upon which such site requirements will be met by Customer, then Granite may cancel the order for the Services and charge a cancellation fee to Customer, then Customer shall pay to Granite, immediately upon demand, any and all actual expenses incurred by Granite to order, survey, engineer, activate, install (including construction charges) and/or terminate Services, including, but not limited to, any additional early termination/cancellation penalties as assessed by Provider(s).

3.6 Credit Terms. Granite reserves the right to perform a credit review and/or approval. Granite reserves the right, at its sole discretion, to (a) either decline or cancel a service order without liability to either Party or (b) require appropriate advance deposits, prepayment of certain charges and/or other security for Services.

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4. **Term and Termination.**

4.1 Term. The term of the Agreement shall begin on the date the Agreement is executed by the Chairman of the Citrus County Board of County Commissioners and continue for a term of three years. Upon mutual agreement of the parties, this Agreement may be renewed for two additional one-year terms.

4.2 Termination.

(a) Either Party may terminate the Agreement or specific Services upon thirty (30) days' written notice to the other Party. Notwithstanding the foregoing, Early Termination Fees (as set forth in these General Terms of Service or any Additional Terms of Service) shall apply to certain Services having an initial minimum Service Term (other than month to month) that are terminated for any reason prior to the end of the initial minimum Service Term or any renewal Service Term selected by Customer.

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(b) It is Customer's responsibility to notify Granite of any cancellation or termination of Services in writing. All disconnection requests will be processed on the date the request is received. This applies to both total account and specific Service terminations. Returning hardware at the completion of the Service Term, or cessation of payment or use of Services does not constitute notification of cancellation. If Customer does not provide notice of Customer's intent not to renew Services after the end of the initial minimum Service Term, Services shall renew and continue in accordance with these General Terms of Service, any Additional Terms of Service or Services Schedules, and continue to be subject to the Agreement, including, without limitation, application of Rates and Charges. The terminated Services may be subject to Early Termination Fees and such Early Termination Fees will be applied and due at that time. Upon termination, Services will be discontinued and all files will be removed from Granite's servers (if applicable) without further notice.

(c) If Customer wishes to reinstate any Services with Granite, Customer may be required, at Granite's sole and absolute discretion, to (i) pay all outstanding charges from the inception of Customer's Service continuously to the current month of reinstatement, which is always paid in advance; (ii) require a cash deposit, standby letter of credit and/or other security; and/or (iii) charge a reinstatement fee. If Customer wishes to reinstate Customer's account, Customer will be subject to any and all installation and setup charges in effect at the time of reinstatement order placement, as well as any pertinent outstanding charges from Customer's former account.

4.3 Suspension of Services. Without prejudice to its other rights, Granite shall have the right to suspend Services immediately by written notice to Customer if Customer engages in criminal or willful tortious misconduct with regard to the Services, carries out any fraudulent activity with the intention of misleading or obtaining benefit from Granite and/or violates the AUP. Services which are within an active Service Term that are terminated due to violation of the Agreement including, without limitation, the AUP, will be assessed Early Termination Fees.

4.4 Survival. Notwithstanding anything to the contrary contained herein, any term or provision which by its nature extends beyond expiration or termination of the Agreement shall survive any such expiration or termination and remain in effect until fulfilled and shall apply to respective successors and assigns.

5. Insurance.

5.1 Coverages. Granite shall maintain from and after the Effective Date, and until the expiration or termination of the Agreement, insurance of the following kinds and amounts (either under the existing policies or by applying additional coverage available under any umbrella liability policy to the existing policies) or in the amounts required by law, whichever is greater: (a) Worker's Compensation and Employer's Liability Insurance affording (i) protection under the Worker's Compensation Law of the state in which work is to be performed or containing an all-states endorsement and (ii) Employer's Liability protection subject to a limit of not less than $1,000,000; (b) Commercial General Liability Insurance written on an occurrence basis in an amount not less than $1,000,000 per each occurrence, which insurance shall include (i) products and completed operations liability coverage and (ii) contractual liability coverage for the liabilities assumed by Granite under the Agreement (upon written request from Customer, the commercial general liability insurance shall name Customer as an additional insured); (c) Automobile Liability Insurance for hired and non-owned vehicles in an amount not less than $1,000,000 combined single limit; and (d) Professional Errors and Omissions Liability Insurance with a limit of $5,000,000.

5.2 Additional Terms. All insurance policies required to be maintained under Section 5.1 shall be procured from insurance companies rated at least A-VIII or better by the then current edition of Best's Insurance Reports published by A.M. Best Co. Granite shall provide Customer with certificates of insurance naming Customer as an additional insured and evidencing the required coverage concurrently with the Effective Date and upon each renewal of such policies thereafter, as reasonably requested by Customer. This Section 5 shall in no way affect the indemnification, limitation of liability, remedy and/or warranty provisions set forth in the Agreement.

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6. **Indemnification.**

6.1 Mutual Indemnification. To the extend allowed by Florida Law, each party (indemnifying party) agrees to indemnify, hold harmless and defend the other party (indemnified party), its officials, and employees from all claims, losses, damages, costs, charges, expenses, suits, or actions brought against the indemnified party as a result of any action or failure to act on the part of the indemnifying party. This 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 762.28, Florida Statutes, or any similar provision of law.

6.2 Limitations. RESERVED

6.3 Procedures. The indemnified Party under this Section 6: (a) must notify the indemnifying Party in writing promptly upon learning of any claim, suit or other action for which indemnification may be sought, provided, that failure to do so shall have no effect except to the extent the indemnifying Party is prejudiced thereby; (b) shall have the right to participate in such defense or settlement with its own counsel and at its sole expense, but the indemnifying Party shall have control of the defense or settlement, provided, that in the event that any settlement materially and adversely affects the price or performance of Services in use by Customer and Granite is unable to provide to Customer, at no additional cost to Customer, alternative Services that meet Customer's reasonable business needs, Customer shall be permitted to terminate the affected Service without liability upon thirty (30) days' prior written notice to Granite; and (c) shall reasonably cooperate with the defense, at the indemnifying Party's expense.

7. **Limitation of Liability; Warranties.**

7.1 EXCLUSIONS.

(A) NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXPECTANCY, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, WHETHER OR NOT FORESEEABLE, OF ANY KIND, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OF ANY KIND OR INCREASED COST OF OPERATIONS, DELIVERY OF SERVICES, OR DELAY IN INSTALLATION OF SERVICES. THE LIMITATIONS OF LIABILITY SET FORTH IN THESE GENERAL TERMS OF SERVICE SHALL APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE AND WHETHER OR NOT DAMAGES WERE FORESEEABLE. THESE LIMITATIONS OF LIABILITY SHALL SURVIVE FAILURE OF ANY EXCLUSIVE REMEDIES PROVIDED IN THESE GENERAL TERMS OF SERVICE.

(B) UNLESS THE LOSS, DAMAGE OR CLAIM IS THE RESULT OF GRANITE'S NEGLIGENCE, INCOMPETENCE OR FAILURE TO PERFORM IN A COMMERCIALLY ACCEPTABLE MANNER.GRANITE SHALL NOT BE LIABLE FOR ANY LOSS, DAMAGE OR CLAIM ARISING OUT OF OR RELATED TO: (I) STORED, TRANSMITTED, OR RECORDED DATA, FILES, OR SOFTWARE; (II) ANY ACT OR OMISSION OF CUSTOMER, ITS USERS OR THIRD PARTIES; (III) INTEROPERABILITY, INTERACTION OR INTERCONNECTION OF SERVICES WITH APPLICATIONS, EQUIPMENT, SERVICES OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; OR (IV) LOSS OR DESTRUCTION OF ANY CUSTOMER HARDWARE, SOFTWARE, FILES OR DATA RESULTING FROM ANY VIRUS OR OTHER HARMFUL FEATURE OR FROM ANY ATTEMPT TO REMOVE IT.

(C) GRANITE IS NOT RESPONSIBLE FOR ANY INFORMATION OR CONTENT TRANSMITTED OVER SERVICES. GRANITE DENIES ANY RESPONSIBILITY FOR THE ACCURACY OR QUALITY OF INFORMATION OBTAINED BY CUSTOMER OR ANY OF ITS END USERS, INVITEES, LICENSEES, CUSTOMERS, AGENTS OR CONTRACTORS FROM, OR THAT IS TRANSMITTED OVER SERVICES.

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7.2 LIMITATION OF LIABILITY. A PARTY'S ENTIRE LIABILITY, AND THE OTHER PARTY'S EXCLUSIVE MONETARY REMEDIES, FOR ANY DAMAGES CAUSED BY ANY SERVICE DEFECT OR FAILURE (SUBJECT TO SLAs FOR SPECIFIC SERVICES, IF ANY) OR FOR OTHER CLAIMS ARISING IN CONNECTION WITH ANY SERVICES OR OBLIGATIONS OF GRANITE UNDER THE AGREEMENT SHALL BE AS SET FORTH BELOW:

(A) FOR BODILY INJURY OR DEATH TO ANY PERSON, OR DAMAGE TO REAL PROPERTY OR TANGIBLE PROPERTY NEGLIGENTLY CAUSED BY A PARTY OR ARISING OUT OF A PARTY'S WILLFUL ACTS OR OMISSIONS, OR DAMAGES ARISING FROM ANY BREACH OF SECTION 13 (CONFIDENTIAL INFORMATION), THE OTHER PARTY'S RIGHT TO PROVEN DIRECT DAMAGES; AND

(B) FOR LOSSES, DAMAGES, AND CLAIMS ARISING OUT OF THE DELIVERY OF SERVICES AND/OR PRODUCTS INCLUDING, BUT NOT LIMITED TO, DELAY IN THE INSTALLATION OF SERVICES OR THE PERFORMANCE OR NONPERFORMANCE OF SERVICES OR THE GRANITE EQUIPMENT SHALL BE LIMITED TO A SUM EQUIVALENT TO THE APPLICABLE OUT-OF-SERVICE CREDIT, IF ANY (PROVIDED, IN NO EVENT SHALL SUCH SERVICE CREDIT EXCEED THE AMOUNT OF CREDITS RECEIVED FROM PROVIDER(S)) AND ARE EXCLUSIVE AND LIMITED TO THOSE EXPRESSLY DESCRIBED HEREIN OR THE APPLICABLE SERVICE LEVEL AGREEMENT; AND

(C) FOR DAMAGES OTHER THAN THOSE SET FORTH IN SECTIONS 7.2(A) AND 7.2(B) AND NOT OTHERWISE EXCLUDED UNDER THE AGREEMENT, EACH PARTY'S LIABILITY SHALL BE LIMITED TO PROVEN DIRECT DAMAGES NOT TO EXCEED THE LESSER OF (I) $1,000,000 OR (II) THE ACTUAL BILLINGS FOR SERVICES UNDER THE AGREEMENT FOR THE 12-MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT FOR THE SPECIFIC SERVICES GIVING RISE TO SUCH CLAIM FOR DAMAGES.

(D) NOTHING HEREIN SHALL CONSTITUTE A WAIVER OF THE BENEFITS OR PROVISIONS OF SECTION 768.28, FLORIDA STATUTES.

7.3 EXCEPTIONS TO LIMITATION. NOTHING SET FORTH IN THIS SECTION 7 SHALL LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL CHARGES PROPERLY DUE GRANITE OR GRANITE'S RESPONSIBILITY FOR ANY CREDITS (INCLUDING SERVICE CREDITS, IF ANY) OR REFUNDS OF OVERCHARGES BY GRANITE FOR SERVICES RENDERED, IF ANY.

7.4 Warranties.

(a) Granite warrants that the Services will be performed in a professional manner pursuant to generally accepted industry standards and practices for similar Services.

(b) EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THESE GENERAL TERMS OF SERVICE, ANY ADDITIONAL TERMS OF SERVICE OR THE SLAs FOR A SERVICE, IF ANY, GRANITE DOES NOT MAKE, AND SPECIFICALLY DISCLAIMS, ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WITH RESPECT TO THE SERVICES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY (I) OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE; (II) ARISING BY USAGE OR TRADE PRACTICES, COURSE OF DEALING OR COURSE OF PERFORMANCE; (III) THAT THE SERVICES ARE ERROR FREE, UNINTERRUPTED OR SECURE FROM THIRD PARTY ATTACK; (IV) THAT SERVICES ARE FREE FROM DEFECTS, FIT TO BE SOLD, WILL PERFORM IN A PARTICULAR MANNER OR SPEED OR TO A PARTICULAR STANDARD OR ANY QUALITY OF SERVICE. GRANITE SPECIFICALLY DISCLAIMS ANY OTHER IMPLIED REPRESENTATIONS, WARRANTIES OR GUARANTEES.

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(c) Granite is not ultimately responsible for the quality and/or performance of Customer owned or provided software or hardware, including without limitation, private branch exchange, interface equipment, personal computer and/or any modifications Customer makes to any equipment supplied through Granite. Granite is not responsible for failings in individual operating systems and custom configuration of operating systems, operating system components, software, hardware, and/or inside wiring. Granite agrees to use commercially reasonable efforts to provide an equitable solution to Customer. Any mention of non-Granite products or services by Granite

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and its employees or agents is for information purposes only and does not constitute an endorsement or recommendation by Granite. Granite disclaims any and all liabilities for any representation or warranty made by the vendors of such non-Granite products or services.

7.5 Third Parties. No contract, subcontract, or other agreement entered into by either Party with any third party in connection with the Services (including any such agreement assigned by Customer to Granite) shall provide for any indemnity, guarantee, assumption of liability and/or other obligation of/by the other Party to the Agreement with respect to such arrangements, except as consented to in writing by the other Party. The Agreement does not expressly or implicitly provide any third party (including Authorized Users) with any remedy, claim, liability, reimbursement, cause of action and/or other right or privilege. Customer and Granite intend that the Agreement shall not create any right or cause of action in or on behalf of any person or entity other than Customer or Granite.

7.6 Other Matters. For purposes of all remedies and limitations of liability set forth in the Agreement: (a) "Granite" and references to it as a "Party" means Granite, its Affiliates, and its and their employees, directors, officers, agents, representatives, subcontractors, Providers and suppliers and (b) "Customer" and references to it as a "Party" means Customer, its Affiliates, and Authorized Users, and its and their respective employees, directors, officers, agents, and representatives.

8. **Force Majeure.** Neither Party shall be liable under the Agreement for delays, failures to perform, damages, losses or destruction, or malfunction of any equipment, or any consequence thereof, caused by, or due to, an Act of God, fire, earthquake, flood, wind, water, the elements, geographic or climatic conditions, third party labor disputes, power failures, explosions, civil disturbances, riots, acts of terrorism, governmental actions or orders, shortages of equipment or supplies, unavailability of transportation, acts or omissions of third parties or any cause beyond its reasonable control (a "Force Majeure"), provided, however, the foregoing shall not excuse a Party from its obligations to make payments when due under the Agreement. Nonperformance of Granite and/or its Provider(s) will be excused to the extent that performance is rendered impossible by a Force Majeure and shall suspend Granite's and/or its Provider(s)' obligations under the Agreement with respect to such Services until such Force Majeure ceases.

9. **Governing Law; Jurisdiction; Arbitration.**

9.1 Governing Law. The Agreement, and all claims and disputes arising hereunder or related hereto, will be governed by and construed in accordance with the laws of the State of Florida, without reference to choice of laws, rules, or principles.

9.2 Jurisdiction; Waiver of Jury Trial. The circuit court in Citrus County and the federal court in the middle district of Florida, and any courts authorized to hear appeals from such courts, shall be the only courts with jurisdiction and venue to hear disputes under the Agreement. Both Parties and their successors waive a trial by jury of any and all issues arising in any action or proceeding between the Parties hereto or their successors, under or connected with the Agreement, or any of its provisions.

9.3 Arbitration. RESERVED

10. Notice. Notices from a Party concerning the Agreement must be written and delivered to the other Party at the address shown below (i) in person, (ii) by certified mail, return receipt requested, or (iii) by traceable overnight delivery. Notice will be effective upon delivery to the address shown below:

If to Granite:	Granite Telecommunications, LLC 100 Newport Avenue Ext. Quincy, MA 02171 Attention: Legal Department
If to Customer:	To the mailing/billing address set forth on Service Order Documents or as otherwise specifically provided by Customer to Granite

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Notwithstanding the foregoing, notices with respect to the day to day use of Services by Customer may be communicated via fax or email, in accordance with Granite's policies and procedures as communicated to Customer from time to time.

11. **Independent Contractor; Work on Customer Premises.**

11.1 Relationship of the Parties. Granite's relationship to Customer in performing the Agreement is that of an independent contractor. The personnel performing services under the Agreement shall at all times be under Granite's exclusive direction and control and shall be employees or subcontractors of Granite and not Customer. Granite shall pay all wages, salaries, benefits and other amounts due its employees in connection with the Agreement and shall be responsible for all reports and obligations respecting them relating to social security, income tax withholding, unemployment compensation, workers' compensation, and similar matters. Granite acknowledges and agrees that Granite is solely responsible to, and shall, collect, pay and withhold all federal, state or local employment taxes, including, but not limited to, income tax withholding, unemployment taxes and social security contributions for Granite's personnel, and that Customer shall have no obligation or liability with respect thereto. Any and all such taxes, interest or penalties, including, but not limited to, any federal, state or local withholding or employment taxes, imposed, assessed or levied as a result of the Agreement will be paid or withheld by Granite or, if assessed against and paid by Customer, will be reimbursed by Granite upon demand by Customer.

11.2 Granite's Employees.

(a) Granite's employees, agents and subcontractors shall, whenever on Customer's premises, obey all reasonable instructions and security procedures and any other reasonable processes, policies, standards, procedures and directions issued by Customer.

(b) Granite shall require its employees to satisfy a commercially reasonable background investigation, which may consist of any or all of the following: confirmation of identity and personal information, social security verification, verification of all education beyond high school, credit report, employment verification and/or criminal record searches.

12. **Records and Audit Rights.** Granite agrees to maintain accurate business records, books and account information relating to the Services purchased by Customer under the Agreement, including records relating to shipping, billing and payments, and to retain the same for a period of at least three (3) years from the date of the last invoice for the applicable Service or for such longer periods as required by applicable law.

13. **Confidentiality and Proprietary Information.**

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13.1 Confidentiality. Any and all information concerning the businesses of either Party provided by disclosing Party to the other Party, specifically including but not limited to pricing and other terms of the relationship between the Parties, including the terms contained the Agreement, whether or not labeled as "confidential," "proprietary" or with words of similar effect, shall be considered confidential and proprietary by the other Party, and each Party hereby agrees that it will not permit the use or disclosure of any such information of the other Party, unless such use or disclosure is required by law or is authorized by such other Party. The restrictions on duplication and use of information in this Section shall not apply to any particular item of information that is (a) independently developed by the Party receiving such information without reference to such information; (b) is generally known to the public not through disclosure by the receiving Party; or (c) was received from a third party without any obligation or restriction on use or disclosure of such information. Notwithstanding anything to the contrary contained herein, the terms and conditions of any confidentiality agreement executed by the Parties prior to the Effective Date shall survive the Effective Date and shall remain in force and effect and are incorporated herein by reference.

13.2 Intellectual Property. Customer agrees that Granite owns and retains all right, title and interest in and to all of Granite's owned or licensed intellectual property; including but not limited to, any and all derivative or collateral thereof ("Granite IP"), and acknowledges that Granite IP and the registration thereof are good, valid and enforceable in law and equity. Customer will not engage directly or indirectly in any activities which may contest, dispute or otherwise impair the right, title and interest of Granite in and to Granite IP. Granite shall own and retain all right, title and interest in and to all works, methods, processes, software, materials and know-how developed by Granite pursuant to or in connection with the Agreement ("Deliverables"). Granite retains all right, title and interest in and to any and all of its software, software development tools, know how, methodologies, processes, technologies or algorithms used in providing the Services which are based upon trade secrets or confidential or proprietary information of Granite or otherwise owned or licensed by Granite, whether or not incorporated into any Deliverables. Except as otherwise provided for herein, upon expiration or termination of the Agreement for any reason, any licenses shall cease. Customer is expressly prohibited from improving or modifying any Granite IP. Any such improvements or modifications made to Granite IP by or on behalf of Customer shall be a "work made for hire" and Customer shall assign all proprietary rights thereto, including copyrights, patents and trade secrets, to Granite. Customer agrees to execute any documents reasonably requested by Granite to secure and protect the proprietary rights and ownership thereof by Granite. Except with the consent of Granite, Customer shall not use any Granite trademark(s) (whether registered or common law marks), including, but not limited to, in advertising or marketing and shall not register any trademark(s) that is substantially similar to a trademark owned by Granite. Granite shall own and retain all right, title, and interest in and to the web portal website and all Granite documentation associated therewith and with the Services. To the extent, if any, provided by Granite as part of the Services, Customer agrees (a) not to reproduce, modify, translate, transform, decompile, reverse engineer, disassemble, or otherwise determine or attempt to determine the source code of any Granite or other third party software or permit or authorize any third party to do so; and (b) that Granite provides, and Customer accepts, such software "as is" with no express or implied warranties, including merchantability, title, non-infringement or fitness for particular use. For purposes of this Section 13.2, "Granite" shall include Granite and its Affiliates.

14. Miscellaneous.

14.1 Entire Agreement. The Agreement sets forth the entire understanding of the Parties and supersedes any and all prior agreements, representations and understandings relating to the subject matter hereof.

14.2 Amendment. Except with respect to Granite tariffs, which are covered by notice requirements imposed by regulatory authorities and applicable law, unless notice of changes to these General Terms of Service, Additional Terms of Service or any other website terms and conditions are otherwise communicated to Customer (as set forth below), such changes will become effective and binding on Customer on the date such changes are posted on Granite's website. No changes made by Granite shall serve to constitute a default or termination by Granite of the Agreement, nor shall such changes serve to be a basis for Customer's termination of any Services or the Agreement. Notice of such changes may be furnished by (a) a message included with the invoice; (b) a postcard, letter or other mailing; (c) calling and speaking to Customer's representatives; (d) e-mail; and/or (e) posting the changes on Granite's website.

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14.3 Severability. If any provision of the Agreement or part of said provision is determined to be invalid or unenforceable, the Agreement will be construed as if it did not contain such provision or part thereof.

14.4 Waiver. The failure of a Party to insist upon strict performance of any provision of the Agreement in any one (1) or more instances will not be construed as a waiver or relinquishment of such provision and the same will remain in full force and effect.

14.5 Assignment. Neither Party may assign the Agreement, in whole or in part, without the other Party's written consent (which will not be unreasonably withheld, delayed and/or conditioned), provided, however, that no such consent is required in connection with (a) a merger, reorganization or sale of all, or substantially all, of such Party's assets or equity securities or (b) either Party's assignment of the Agreement in its entirety to an affiliate, provided, in the case of Customer, Customer shall remain liable for obligations under the Agreement unless specifically agreed to by Granite. Any attempt to assign the Agreement other than as permitted above is void. The Agreement is binding upon and inures to the benefit of the Parties and their respective successors and permitted assigns.

14.6 Work Product. The Agreement shall be fairly interpreted in accordance with its terms. In the event of any ambiguities, no inferences shall be drawn against either Party.

14.7 English as a Language. Customer agrees to have the Agreement and all other contracts, invoices, correspondence and any and all other documents, agreements and writings in the English language. Le Client s'engage à avoir le compromis et tous autres contrats, les factures, toutes correspondances ainsi que tous autres documents ou accords écrits dans la langue anglaise. The Parties have specifically required that the Agreement and all related documents be drafted and executed in English.

14.8 Additional Terms and Conditions. Customer acknowledges that, in addition to the terms and conditions set forth in the Agreement, in any instance where Granite does provide Services using a Provider(s) or as an agent or broker of another provider/carrier, Customer may be subject to additional terms and conditions as set forth by such Provider(s) or other underlying provider(s)/carrier(s). Customer acknowledges and agrees that applicable tariff(s), the Additional Terms of Service, and the AUP are incorporated herein by reference and are binding on the Parties.

14.9 Granite will keep and maintain public records required by the Customer to perform the service. Upon request from the Customer's custodian of public records, Granite will provide the Customer with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law. Granite 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 Granite does not transfer the records to the Customer. Customer understands that Granite is a privately-held company and agrees, in the event of an audit or inspection of documents hereunder, to enter into a mutual nondisclosure agreement (the terms of which shall not conflict with Chapter 119, Florida Statutes) prior to accessing Granite's financial or business-sensitive information. Upon completion of the Agreement, Granite will transfer, at no cost, to the Customer all public records in possession of the Granite or keep and maintain public records required by Customer to perform the service. If Granite transfers all public records to Customer upon completion of the Agreement, Granite shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Granite keeps and maintains public records upon completion of the Agreement, Granite shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Customer, upon request from the Customer's custodian of public records, in a format that is compatible with the information technology system of the Customer. If Granite does not comply with the Customer's request for public records, the Customer shall enforce the contract provisions in accordance with the contract and may terminate the contract.

IF GRANITE HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO GRANITE'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY COLOGNA, CUSTODIAN OF PUBLIC RECORDS, AT

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3600 W. SOVEREIGN PATH, LECANTO, FL 34461; PHONE: (352) 527-5235; EMAIL: NANCY.COLOGNA@CITRUSBOCC.COM

14.10 County Funds: The Customer's performance and obligation to pay under this contract is contingent upon an annual appropriation of funds by the Citrus County Board of County Commissioners.

15.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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IN WITNESS WHEREOF, this Agreement is accepted by the Parties as of the date noted below.

Signature of Witness (1)

Michael B Galvin
Printed Name of Witness (1)

Signature of Witness (2)

JOHN CHEVERIE
Printed Name of Witness (2)

GRANITE TELECOMMUNICATIONS, LLC

By: _____

STATE OF Massachusetts
COUNTY OF Norfolk

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 13 day of January, 2021, by Rand Currier as COO of Granite Telecommunications who is ☒ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 13 day of January, 2021.

Official use only

Ashley F Cesarano
NOTARY PUBLIC Signature
Printed Name: Ashley F Cesarano
Commission No.: N/A
Expiration Date: March 28, 2025

ASHLEY F CESARANO
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires On
March 28, 2025

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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VOIP SERVICES
ADDITIONAL TERMS AND CONDITIONS OF SERVICE

These VoIP Services Additional Terms and Conditions of Service (these "VoIP Services Terms of Service") state important requirements regarding the use by Customer and any of its end users, invitees, licensees, customers, agents or contractors of VoIP Services offered by Granite and/or its affiliates through contracts with its Provider(s). These VoIP Services Terms of Service state certain of Customer's and Granite's duties, obligations and rights. Customer should read them carefully as they contain important information. IF CUSTOMER DOES NOT AGREE TO THESE VOIP SERVICES TERMS OF SERVICE, CUSTOMER MAY NOT USE VOIP SERVICES AND CUSTOMER MUST TERMINATE USE OF SUCH VOIP SERVICES IMMEDIATELY. These VoIP Services Terms of Service are in addition to the General Terms of Service.

The following additional terms and conditions are applicable to all VoIP Services:

1. Services.

1.1 Description of Services. "VoIP Services" shall mean, and consist of, one (1) or more of the following Services: (a) "SIP Trunking" (session initiation protocol trunking); (b) "Hosted PBX" (i.e. hosted private branch exchange services; (c) SIP primary rate interface services ("SIP PRI"); (d) "Hosted Voice" (i.e. Internet- based dial tone services for 2-way voice communication with limited feature sets); (e) Virtual Auto Attendant (i.e. answering and routing of calls); (f) Virtual Voicemail; and (g) other Voice over Internet Protocol (VoIP) services, which may include basic voice, including local and long distance services and features.

1.2 Granite Equipment and Core Network; Customer Equipment.

(a) Provider Equipment and the Core Network shall remain the sole and exclusive property of Granite and/or its Provider(s), as applicable, and nothing contained herein, in any Service Order Documents or in any other document or writing accepted by Granite grants or conveys to Customer any right, title or interest in any Provider Equipment or the Core Network, nor shall anything herein constitute, create or vest in Customer any easement or any other property right. Notwithstanding that it may be or become attached or affixed to real property, the Core Network and Provider Equipment will at all times remain the property of Granite and/or its Providers, as applicable. Customer may not, nor permit others to, alter, adjust, encumber, tamper, repair or attempt to repair, rearrange, change, remove, relocate, or damage any Provider Equipment or the Core Network without the prior written consent of Granite. Customer may not cause any liens to be placed on any Provider Equipment or the Core Network, and will cause any such liens to be removed within ten (10) days of Customer's knowledge thereof. Customer shall be liable to Granite for any loss or damage to Provider Equipment or the Core Network caused by Customer or any of its end users, invitees, licensees, customers, agents or contractors. Nothing herein shall prevent Granite from using the Core Network and Provider Equipment to provide Services to other customers.

(b) To the extent a Service Order Document requires Granite to complete construction, extend the Core Network and/or obtain additional Underlying Rights (as defined below in this Section 1.2(b)), Customer shall use commercially reasonable efforts to assist Granite in obtaining such Underlying Rights as necessary to provide VoIP Services. In the event that Granite is unable to obtain or maintain any necessary Underlying Rights without incurring additional costs, unless Customer bears the costs of obtaining such Underlying Rights, Granite may cancel the applicable service order and shall incur no liability to Customer hereunder. Granite shall not be deemed to be in breach of the Agreement for its failure to meet any anticipated service installation or delivery date if such failure is caused, in whole or in part, by (i) a Force Majeure event; (ii) failure to obtain, or delay in obtaining, any required Underlying Rights; (iii) construction delays; or (iv) any other circumstances beyond the control of Granite. "Underlying Rights" means any and all agreements, licenses, conduit use agreements, pole attachment agreements, leases, easements, access rights, rights-of-way, franchises, permits, governmental and regulatory approvals and authorizations, and other rights, consents, and approvals that are necessary to construct, install, maintain, operate, and repair the Core Network and/or for Granite to provide VoIP Services. Without limiting the foregoing, Underlying Rights include agreements for Off-Net Services that are necessary for Granite to provide VoIP Services.

(c) VoIP Services utilize CPE purchased at Customer's own expense (unless otherwise

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provided in the Service Order Documents) and/or either provided by Granite or otherwise approved by Granite

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and/or its Provider(s). With respect to CPE provided by Granite, Customer shall (a) use such CPE for VoIP Services provided by Granite and Customer is not authorized to use CPE for any other purpose; (b) comply with all documentation and manufacturer's instructions; and (c) take reasonable measures to protect and care for CPE. Customer is responsible for all loss, damage or destruction to CPE. Promptly upon notice from Granite, Customer shall eliminate any hazard, interference or Service obstruction that any such CPE is causing or may cause as reasonably determined by Granite. Granite may, at its sole and absolute discretion, suspend Service if any CPE does not comply with the provisions herein.

1.3 Access.

(a) Upon expiration or termination of the applicable Service Term, Customer shall grant Granite access to its premises as necessary to enable Granite to remove the Provider Equipment and any elements of the Core Network. Granite, its employees, contractors and/or agents shall have access to any Provider Equipment, elements of the Core Network or facilities at a Customer premises.

(b) Neither Customer nor any of its end users, invitees, licensees, customers, agents or contractors shall have any recourse against any property owner or property manager of any premises to which any VoIP Services are delivered and/or at which the Core Network or Provider Equipment is located, as a result of or in reliance upon the Agreement. Without limiting the foregoing, this provision shall not be construed to impose any liability on Granite and/or its underlying Provider(s), nor shall Granite have any liability for, or on behalf of, such property owner or property manager.

1.4 Provisioning. Customer must provide Granite with (i) a network assessment worksheet (in a form provided by or acceptable to Granite) for purposes of determining the current status and support characteristics of key network protocols, services and settings (including, but not limited to, a site survey document and Customer's local area network(s) minimum network requirements and firewall specifications) necessary for providing VoIP Services to Customer; and (ii) detail inventory of telephone numbers to be ported to Granite, and (iii) for each telephone number being ported (A) account name, (B) account address, and (C) account number. Customer acknowledges that the provisioning of VoIP Services depends on the accuracy and timely receipt of information on the network assessment worksheet, other documents and/or responses to questionnaires and additional questions from Granite. Granite is not responsible for any delays in provisioning or failures of VoIP Services related to inaccurate information provided by Customer or changes in Customer's network that are not communicated to Granite. Granite and/or its Providers will evaluate, design and provision VoIP Services based on a configuration proposed to, and accepted by, Customer. Customer acknowledges that there is no guaranty that Customer's current CPE or previously purchased or installed equipment can be used with VoIP Services.

1.5 Customer Provided Bandwidth. If Customer chooses to order VoIP Services utilizing its own separate Internet connection, whether or not ordered from Granite or a third party provider (i.e. "customer provided bandwidth, "CPB" or "over the top") and not order such VoIP Services over Granite MPLS Services, then the following conditions apply: (a) such VoIP Services shall be considered a "best efforts" VoIP Services, which means that Granite will not provide any service level agreements, warranties or guaranties, including, without limitation, for the voice quality; (b) Customer is responsible for (i) procurement, sizing, installation, configuration and operation of the CPB, (ii) maintenance, repair and replacement of CPB, and (iii) installation and activation CPE for the VoIP Services, in each case unless Customer separately contracts with Granite to provide such services, and (c) Customer network at such locations meets Granite's requirements for such VoIP Services.

1.6 Hosted PBX Services.

(a) Unless otherwise provided in Service Order Documents executed by Granite, Hosted PBX Services include the following: (i) monthly recurring seat charges, (ii) features (based upon the package selected by Customer on the Service Order Documents and specifically excluding those features set forth in Section
1.6(b)), (iii) local usage; and (iv) a long distance usage package per seat per month. Depending on the specific long distance usage package, Customer may pool the allotted long distance usage over the number of seats at the same location. Customer will be charged at Granite's then current MOU overage rate for long distance usage in excess of the amount set forth above.

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(b) Unless otherwise provided in Service Order Documents executed by Granite, all other services and features will not be included in the Hosted PBX Services and will be provided at an additional charge, including, but not limited to: (i) directory listings, (ii) non-published, (iii) international calling and offshore calls to U.S. territories, (iv) directory assistance calls, (v) toll free services, (vi) call completion and any other pay-per-use features, (vii) all repair services, and (viii) non-recurring charges, including, but not limited to, service order charges, installation fees, no trouble found fees, and tag and locate fees.

1.7 SIP Trunking Services; Bursting. If selected by Customer as part of the SIP Trunking Services, Customer may order and purchase the ability to burst or go over the number of purchased SIP trunks when Customer's call volume so requires. For Customers selecting the bursting option, Granite will calculate for each calendar month the highest daily number of concurrent SIP trunks used in excess of the SIP trunks purchased by Customer. Granite shall bill, and Customer shall pay, an additional MRC for each such additional SIP trunk at Granite's then current rate for such bursting.

1.8 Maintenance.

(a) Granite will endeavor to conduct (or cause to be conducted) scheduled maintenance of On-Net Services that is reasonably expected to interrupt VoIP Services between 12:00 midnight and 6:00 a.m. local time or, upon Customer's reasonable request, at a time mutually agreed to by Customer and Granite. Granite will use commercially reasonable efforts to notify Customer of scheduled maintenance that is reasonably expected to interrupt Service, via telephone or e-mail, no less than two (2) days prior to commencement of such maintenance activities. Customer shall provide a list of Customer contacts for maintenance and escalation purposes, which may be included on the Service Order Documents, and Customer shall provide updated lists to Granite, as necessary. With respect to Off-Net Services, Granite's may interrupt VoIP Services for scheduled maintenance and other operational reasons, and Granite will use commercially reasonable efforts to provide notice when possible (provided, Granite shall not be liable for any failure to provide such notice or for its Providers failing to provide such notice). Except as otherwise provided in the Agreement, Customer shall not be entitled to receive any remuneration for such schedule interruptions.

(b) Granite and/or its Providers may perform emergency maintenance of On-Net Services or Off-Net Services in their respective sole and absolute discretion, with or without prior notice to Customer, to preserve the overall integrity of the Core Network or such Provider's network. Granite will use commercially reasonable efforts to notify Customer, as soon as reasonably practicable, of any such emergency maintenance activity that materially and adversely impacts any VoIP Services.

1.9 Call Duration, Fraudulent Calls, Etc.

(a) All user traffic must be "IP Originated" which means voice traffic which Customer represents and certifies as utilizing TCP/IP as a transmission protocol from the Customer's originating equipment (i.e. SIP phones, SIP PBX, TDM to SIP Gateway, IP adapter, etc.) to a TCP/IP gateway. Traffic identified as non- IP Originated is subject to incremental surcharge per minute on all calls.

(b) Each call's jurisdiction shall be determined by the geographic original point attributed to the outpulsed, valid Automatic Number Identification (ANI) and Customer's called number. Customer is required to utilize and outpulse ANIs that are registered with the North American Numbering Plan Administration (NANPA) and which have been provided to Granite prior to outpulse. Unless otherwise approved by Granite in its sole and absolute discretion, Customer may not outpulse anonymous phone numbers, defined as those numbers that do not conform to a Customer-provided ANI (i.e. 8XX) or otherwise have an indeterminate jurisdiction. Anonymous numbers may be blocked, failed or billed at intrastate rates based on the rates applicable to Customer's physical location where the call originates.

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(d) Granite's fair use policy ("Fair Use Policy") is to prevent abuse, fraud or unreasonable exploitation of Granite's unlimited usage service plans, as applicable, and unreasonable overutilization of Granite's facilities. Granite's unlimited calling plans are intended solely for normal commercial use. Granite's unlimited calling plans are designed only for continuous live dialog between two individuals. Unusual calling patterns, excessive called numbers and/or consistent excessive usage will each be considered an indicator that usage is exceeding normal standards. Granite's unlimited calling plans may not be used for auto-dialing, continuous, or extensive call forwarding, excessive conferencing, inbound/outbound centralized or distributed call center activity, inbound/outbound customer service, telemarketing (including charitable or political solicitation or polling), fax or voicemail blasting, or for continuous or extensive chat line access, or as an open telephone line as a monitor, intercom or transcription service. Granite has other plans applicable for such applications and businesses. Granite reserves the right to monitor call traffic patterns and determine, in its sole discretion, what is normal usage. For unlimited calling plans, Granite may apply a surcharge per minute of use to the number of minutes by which Customer's usage exceeds this normal usage.

(e) Customer shall not pass 900, 500, 700, or invalid numbers.

(f) Customer is aware and acknowledges that Granite has no control over the international routes of its Providers. Therefore, Granite cannot assure or guarantee calls/voice quality for all international traffic. Customer agrees that all calls completed will be considered valid and billable, regardless of call quality.

(g) If Customer wishes to block international calls, Customer must ensure that such request is in writing, in the body of the Service Order for the VoIP Services for which international blocking is to be applied. Any such blocking request that is not in writing will not be valid. For the purpose of call blocking, "international" refers only to those calls using a 011 prefix. Thus, for example, phone calls from the United States to Canada are not International calls and cannot be blocked. It is Customer's responsibility to understand the limits on any call blocking functionality. Granite, in its sole discretion, may block calls to certain countries based on the risk of fraud, provided, Customer may request Granite to unblock such countries and in such event shall be responsible for all calls to such countries.

(h) A call is considered completed when it is answered by either a live person, or by voicemail systems, answering machines, private branch exchanges, or interexchange switching equipment. Granite begins billing at call pickup. In the event more than forty percent (40%) of total call attempts (inbound, outbound or toll free) in a billing period are abandoned or incomplete for any reason, Granite reserves the right to disconnect the seat/circuit and/or to charge, and Customer shall pay, an additional surcharge per abandoned call during such billing period.

(i) If in any given month more than ten percent (10%) of Customers calls are six (6) seconds or less in duration ("Short Duration Calls"), then Granite will assess a surcharge for such Short Duration Calls per call.

(j) During the Service Term, Granite will monitor Customer monthly call distribution and identify excessive traffic originating from or terminating to a high cost area ("HCA") defined as high-cost LATA's/OCN's and certain non-Regional Bell Operating Company areas. If the total amount of HCA minutes exceeds 30% in a given month, then a surcharge will be applied to all minutes in excess of 30% in the following invoice.

(k) Granite reserves the right to monitor Customer's calling patterns. Should Granite determine Customer has exhibited calling patterns that are uncustomary or exceed normal outbound to inbound ratios, Granite reserves the right to assess either a one time or rate per minute surcharge on all inbound calls.

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(l) International calls terminating to a wireless device, such as a cellular phone, pager, personal computer, or personal digital assistant may have a separate higher rate applied. Customer shall be responsible for payment of any additional charges as a result of the applied rate, which will appear as an international mobile termination charge on Customer's bill.

1.10 Music On Hold Service. Customer may also be purchasing Granite's music hosting services (the "Music Hosting Services"), which may be purchased separately. Customer grants to Granite and its Providers a non-exclusive, worldwide, and royalty-free license for the term of these Music Hosting Services to edit, modify, adapt, translate, exhibit, publish, transmit, participate in the transfer of, reproduce, create derivative works from, distribute, perform, display, and otherwise use Customer's content as necessary for the purposes of rendering and operating the Music Hosting Services. If Customer provides Granite with material that Customer wishes Granite to host (e.g., custom music for Customer's music on hold) ("Custom Materials"), Customer represents and warrants that Customer has obtained and will maintain all necessary and appropriate rights, approvals and/or licenses for use of the Custom Materials. Customer agrees to indemnify and hold Granite, its officers, directors, employees, affiliates, Providers, other suppliers and shareholders harmless for all third party claims arising out of use of the Custom Materials. Customer expressly: (a) grants to Granite and its Providers and other suppliers a license to cache materials distributed or made available for distribution via the Music Hosting Services, including content supplied by third parties and (b) agrees that this caching is not an infringement of any of Customer's intellectual property rights or any third party's intellectual property rights. Customer shall indemnify and hold harmless Granite (including its reasonable attorneys' fees and expenses) in connection with any claim or violation of any intellectual property rights in related to materials distributed or made available for distribution via the Music Hosting Services.

1.11 VoIP Assurance Plan. If selected by Customer, the "VoIP Assurance Plan" may include, for a monthly recurring charge based on the package ordered by Customer: (a) maintenance for equipment, service and repairs; (b) 24/7/365 remote alarm monitoring; (c) on-site and/or remote support; (d) second-day parts replacement; and (e) first response priority. Other charges may apply. Customer may cancel the VoIP Assurance Plan within ten (10) days of the Service Start Date without charge. Following ten (10) days after the Service Start Date, the minimum service term for the VoIP Assurance Plan is thirty (30) days. Should Customer fail to provide reasonable access to Granite to diagnose and/or repair service issues, Granite will be excused from performance and Customer may be subject to a no-access charge.

1.12 VoIP SMS Enablement. If selected by Customer, VoIP SMS Enablement (the "SMS") may be enabled subject to a non-recurring charge for activation, usage charges will be assessed in arrears on a per SMS basis. Customer must comply with CTIA Messaging Principles and Best Practices, as may be updated from time to time, failure to comply shall constitute a violation of Granite's AUP. SMS is subject to character limitations as promulgated by CTIA, this may cause content to be segmented resulting in the sending and delivery of more than one (1) SMS. Customer understands and acknowledges that application-to-person SMS is prohibited.

1.13 Alarm Systems and VoIP Services. To the extent that Granite provides VoIP Services which Customer utilizes for transmission of alarm system signals, Customer acknowledges that Granite is not responsible for the functionality of such alarm systems and signals. Customer understands that VoIP Services and other Services are not infallible. Customer specifically acknowledges that Granite does not represent or warrant that the transmission of alarm signals will not be interrupted, circumvented or compromised. If VoIP Services are not operative, no alarm signals can be received by the monitoring station. Customer understands that VoIP Services may be impaired or interrupted by atmospheric conditions, including electrical storms, power failures or other conditions and events beyond Granite's control. The use of VoIP Services or other internet-based telephone service may prevent from the transmission of alarm signals at any time, and/or interfere with the telephone line-seizure features of Customer's alarm system. In the event Customer elects to use VoIP Services for alarm lines; CUSTOMER IS RESPONSIBLE FOR HAVING THESE SERVICES TESTED BY AN AUTHORIZED ALARM INSPECTION COMPANY TO ENSURE SIGNAL TRANSMISSION FEATURES ARE OPERATIONAL. THESE FEATURES INCLUDE BUT ARE NOT LIMITED TO PROPER FUNCTIONING OF LINE SEIZURE AND THE SUCCESSFUL TRANSMISSION OF SIGNALS TO THE MONITORING STATION. Customer accepts full responsibility for alarm system compliance with the authority having jurisdiction.

2. Rates and Charges. Rates and Charges for VoIP Services are as set forth in the applicable Service Order Document(s) or as otherwise communicated to Customer at the time of ordering such VoIP Services and may vary

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Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

depending on VoIP Service type, features, equipment and other costs required to deliver the VoIP Service to
Customer.

3. Service Term. The Service Term shall be the same as set forth in the General Terms and Conditions of Service.

4. Early Termination Fees. If any specific VoIP Services or the Agreement is disconnected or terminated after the Service Start Date but prior to the end of the initial minimum Service Term or any renewal Service Term selected by Customer, Customer shall be charged an Early Termination Fee in an amount equal to six months billings calculated by multiplying by six the amount of billing for the month preceding termination), plus any and all outstanding funds due to Granite at the time of termination, including, but not limited to, rendered service, hardware and installation fees, any actual expenses incurred by Granite to activate VoIP Services.

Dated and effective as of January 1, 2020

Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

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Attachment A
Definitions

"Additional Terms of Service" means additional terms and conditions applicable to a specific service and/or product as set forth at www.granitenet.com.

"Affiliate" means any entity directly or indirectly controlling, controlled by or under common control with a Party. For purposes of this definition, such control means the direct or indirect power to vote fifty percent (50%) or more of the securities or comparable interests for the election of directors or other managing persons of the controlled entity.

"Agreement" means these General Terms of Service, any Additional Terms of Service, Service Order Documents and/or other written document(s) approved by Granite, including any incorporated attachments, appendices, schedules and/or exhibits, provided to or executed by Customer, and any applicable tariffs, if any.

"AUP" means Granite's Privacy, Moderation of Use and Acceptable Use Policies as set forth at www.granitenet.com.

"Authorized User" means (a) Customer or (b) any Affiliate of Customer that uses Services offered under the Agreement and provided that Customer agrees to remain financially responsible for such Affiliate's payment obligations for such Services.

"Business Day" means Monday through Friday, excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

"Core Network" means Granite's core network and associated equipment utilized to provide and deliver On-Net Services, whether owned, leased or otherwise obtained by Granite, between the points where traffic enters the core network equipment and the point where it leaves Granite's core network equipment.

"CPE" means customer premises equipment.

"CSR" means customer service record.

"Damages" means, collectively, all injury, claims, damage, liability, loss, penalty, reasonable attorneys' fees and costs, interest and expense incurred by a Party.

"Demarcation Point" means the network interface point where Granite and/or its Provider(s) hands off a Service to Customer, and which delineates where responsibility for the Parties' respective networks, equipment and/or maintenance obligations begin and end.

"Early Termination Fee" means an amount charged to Customer by Granite if Customer terminates any specific Service prior to the end of such Services' initial minimum Service Term or any renewal Service Term selected by Customer. The Parties agree that the Early Termination Fee is not a penalty but is liquidated damages.

"Effective Date" means the date on which Customer (a) submits a service order for Service; (b) executes a Service Order Document or other written document accepted by Granite; and/or (c) is receiving and using Services without Service Order Documents.

"General Terms of Service" means these General Terms and Conditions of Service applicable to all Services as set forth at www.granitenet.com.

"Internet Based Services" means all Services which utilize the Internet, including, without limitation, VoIP Services (including Hosted PBX Services, SIP Trunking Services and SIP PRI Services), MPLS Services and/or Data Aggregation Services.

"MRC" means monthly recurring charge.

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"Off-Net Services" means any services and/or products provided by a third party, including Providers.

"On-Net Services" means the owned or leased facilities controlled by Granite, including the Core Network.

"Party" means Customer or Granite

"Parties" means together, Customer and Granite.

"Provider" means one of Granite's underlying carriers, providers and/or vendors that provide Services which Granite provides to Customer.

"Provider Equipment" means telecommunications and data devices, apparatus and associated equipment owned, leased, or otherwise obtained by Granite and/or its Provider(s) to provide Services.

"Rates and Charges" means the rates, charges and/or fees for a Service, as modified from time to time as permitted under or required by the Agreement.

"SLA" means service level agreement as set forth at www.granitenet.com.

"Services" means any and all products and services offered by Granite, including, without limitation, local exchange telecommunications services, long distance service, broadband services, MPLS and/or private networking services, dedicated internet services and/or any other services and/or products that are provided by Granite to Customer.

"Service Order Document" means any quotes, service order forms and commercial account form(s) and letter(s) of agency/agreements relating to specific Services.

"Service Start Date" means the date that Granite notifies Customer that specific Services are available, unless Customer within five (5) days notifies Granite of any service affecting deficiency in the specific Services. If no notification is received or if Customer fails to perform testing, Customer shall be deemed to have accepted the Service(s). In the event Customer notifies Granite of a service-affecting deficiency, Granite shall investigate and correct such deficiency within a reasonable time period. Granite shall begin billing for monthly recurring charges on the later of (i) on the day Granite notifies Customer; or (ii) in the event of a valid, service-affecting deficiency, the day immediately following the date on which such deficiency was resolved.

"Service Term" means specific term of an individual circuit or service included as part of the Service.

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Attachment B
Escalation Procedures[1]

Despite Granite's best efforts to maintain the most reliable level of service possible in the industry, service-affecting issues periodically arise. In those rare instances where Customer's service may be affected, Customer's trouble ticket is initiated to identify the issue.[2] Each trouble ticket has an assigned tracking number used to reference the issue and review status.

The Granite account team will determine the source of the issue, and, if the issue involves an interconnecting service provider, will initiate a repair request immediately through Granite's electronic real-time repair interface with the provider. Granite's account team will engage in ongoing coordination with interconnecting providers until the issue is resolved, and will provide frequent updates, including via emails and/or telephonic contact with Customer directly or through the Premier Account Manager, at Customer's direction until the trouble is resolved. When the matter is resolved Granite representatives will also contact Customer to confirm resolution.

Granite responds to service-affecting issues within one (1) hour of discovery. Average service restoration times vary depending on the nature of the issue. Typical service issue resolution times are as set forth in the applicable Service Schedules, Additional Terms and Conditions of Service and/or SLAs:[3]

In the event that a more expedited resolution of service-affecting issues becomes critical, Granite will implement its established escalation procedures. Service-affecting issues may be escalated from the Premier Account Manager through to Granite's President in extreme cases, based on the following guidelines:

1st level	Premier Account Manager – all tickets except emergency tickets (outages)
2nd level	Premier Account Supervisor – all emergency tickets and all tickets outstanding over 4 hours
3rd level	Asst. VP/Director of Premier Accounts – all emergency tickets outstanding over 1 hour and non-emergency tickets outstanding over 12 hours
4th level	SVP of Premier Accounts – all emergency tickets outstanding over 4 hours
5th level	Chief Operating Officer – all emergency tickets outstanding over 6 hours

In instances where service issues are less critical, the Premier Account Manager will maintain ongoing service issue tracking and provide weekly, bi-weekly or monthly account status conference calls and/or reports, based on Customer's preferences. Issue reports include:

- Review status and complete documentation of all repair issues.
- Review status and complete documentation of uncompleted change orders.
- Review status and complete documentation of new location installs.

[1] Repair times may vary for certain Services, see Additional Terms of Service as applicable.
[2] In addition to the account management team, Granite customer service representatives provide live support on the Help Desk, 866.847.5500, at Granite's Quincy, Massachusetts headquarters, 24 hours a day, 7 days a week.
[3] Updates are given to Customer daily until issue is resolved.

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Attachment C

Internet Based Services – Additional Terms and Conditions of Service

These Internet Based Services Additional Terms and Conditions of Service (these "Internet Terms of Service") state important requirements regarding the use of Internet Based Services, provided by Granite and/or its affiliates through the Core Network and Granite's contracts with its Provider(s), by Customer and any of its end users, invitees, licensees, customers, agents or contractors. These Internet Terms of Service state certain of Customer's and Granite's duties, obligations and rights. Customer should read them carefully as they contain important information. IF CUSTOMER DOES NOT AGREE TO THESE INTERNET TERMS OF SERVICE, CUSTOMER MAY NOT USE INTERNET BASED SERVICES AND CUSTOMER MUST TERMINATE USE OF SUCH INTERNET BASED SERVICES IMMEDIATELY. These Internet Terms of Service are in addition to the General Terms of Service.

The following additional terms and conditions are applicable to all Internet Based Services:

1. **Disclaimers.** Customer acknowledges and agrees that certain Internet Based Services, including, without limitation, VoIP Services, ordered through Granite may not operate in the same manner as traditional wireline phone service and that the following terms and conditions apply with respect to such Internet Based Services, including VoIP Services: (a) such Internet Based Services are designed only for use with a compatible PBX or similar advanced telephone system; (b) such Internet Based Services only support Granite's local, intralata toll, interstate long distance and International voice services; (c) such Internet Based Services DO NOT support auto dialers, predictive dialers, telemarketing applications, modems, credit card process, heavy faxing or alarm lines and elevator lines (only POTS lines should be used for these purposes); (d) a qualified vendor must install the equipment and service at Customer's sole expense and Granite will not process any order without a qualified vendor involved in the installation process; and (e) Granite requires that Customer provide a complete list of all phone numbers to be ported, any numbers omitted from the list may result in those numbers not being ported at the time of circuit turn-up. Granite will attempt to retrieve CSRs from the existing provider(s), but cannot guarantee its ability to obtain such CSRs. Customer agrees to provide Granite with complete CSRs, if requested.

2. **911 Services.**

2.1 CUSTOMER ACKNOWLEDGES AND AGREES THAT SOME OF THE SERVICES PROVIDED BY GRANITE, INCLUDING VoIP SERVICES, ARE INTERNET BASED SERVICES AND THAT 911 SERVICES ON INTERNET BASED SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, CUSTOMER MUST PROVIDE GRANITE WITH THE TELEPHONE NUMBER(S) ASSOCIATED WITH SUCH INTERNET BASED SERVICES FOR THE REGISTERED ADDRESS.

2.2 CUSTOMER ACKNOWLEDGES THAT INTERNET BASED SERVICES, INCLUDING, WITHOUT LIMITATION, VoIP SERVICES, MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM THIRD PARTIES OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE SUCH INTERNET BASED SERVICES THAT BASIC 911
AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (I) POWER FAILURES; (II) SUSPENDED OR TERMINATED SERVICE; (III) SUSPENSION OF SERVICES DUE TO BILLING ISSUES; AND/OR (IV) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF SUCH INTERNET BASED SERVICES FROM A LOCATION OTHER THAN THE LOCATION TO WHICH THE SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.

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Attachment: AGR 21-045 Agenda Docs (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

2.3 CUSTOMER IS REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (I.E. IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE, ETC.) WITH GRANITE AND AGREES TO UPDATE, AND PROVIDE PRIOR WRITTEN NOTICE TO GRANITE OF THE LOCATION OF SUCH EQUIPMENT WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES.

2.4 CUSTOMER ACKNOWLEDGES AND AGREES THAT NEITHER GRANITE, ITS PROVIDERS, NOR ANY OTHER THIRD PARTIES INVOLVED IN THE ROUTING, HANDLING, DELIVERY, OR ANSWERING OF EMERGENCY SERVICES OR IN RESPONDING TO EMERGENCY CALLS, NOR THEIR RESPECTIVE MEMBERS, MANAGERS, DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS, MAY BE HELD LIABLE FOR ANY CLAIM, DAMAGE, LOSS, FINE, PENALTY OR COST (INCLUDING, WITHOUT LIMITATION, ATTORNEYS FEES) AND CUSTOMER HEREBY WAIVES ANY AND ALL SUCH CLAIMS OR CAUSES OF ACTION ARISING FROM OR RELATING TO THE PROVISION OF ALL TYPES OF EMERGENCY SERVICES TO CUSTOMER. CUSTOMER FURTHER AGREES AND ACKNOWLEDGES THAT CUSTOMER IS INDEMNIFYING AND HOLDING HARMLESS GRANITE FROM ANY CLAIM OR ACTION FOR ANY CALLER PLACING SUCH A CALL WITHOUT REGARD TO WHETHER THE CALLER IS AN EMPLOYEE OF CUSTOMER. CUSTOMER ACKNOWLEDGES AND AGREES TO HOLD HARMLESS AND INDEMNIFY GRANITE FROM ANY CLAIM OR ACTION, ARISING OUT OF OR RELATING TO, MISROUTES OF ANY 911 CALLS, OR WHETHER LOCAL EMERGENCY RESPONSE CENTERS OR NATIONAL EMERGENCY CALLING CENTERS ANSWER A 911 CALL OR HOW THE 911 CALLS ARE HANDLED BY ANY EMERGENCY OPERATOR INCLUDING OPERATORS OF THE NATIONAL CALL CENTER. THE LIMITATIONS SET FORTH HEREIN APPLY TO ALL CLAIMS REGARDLESS OF WHETHER THEY ARE BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, PRODUCT LIABILITY, TORT AND/OR ANY OTHER THEORIES OF LIABILITY.

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ADDITIONAL INFORMATION
ITEM E1L DATE 2-9-2021

Granite Path to Partnership

Citrus County, Florida

Granite

Granite is the nation's largest CLEC. Since our founding in 2002, Granite has experienced industry-leading growth while specializing in dedicated business-to-business customer support and the consolidation of communications services. Our customers trust us with 1.4 million voice and data lines servicing their critical locations in retail, finance, real estate, hospitality, and more. We count over 85 of the Fortune 100 among our customers, including eight of the Top Ten US Retailers in the Forbes Global 2000.

Access Services

From small business to enterprise networks, Granite offers access solutions tailored to your business needs. Our nationwide network offers bandwidth from 1.5Mb to 10GB for Dedicated Internet Access, MPLS and Granite Switched Ethernet. With over 35 vendor partnerships Granite is able to meet virtual and physical diversity requirements, covering the entire US and Canada, while keeping all services on one bill with one contact.

Consolidated Billing

Never sort through multiple phone bills again. Simplify payment with Granite's consolidated billing. All of your business' locations can be on a single invoice.

Service Providers

Granite is bonded to service providers across North America, including Verizon, AT&T, CenturyLink, Frontier, FairPoint, Windstream, Cincinnati Bell, Telus, and Bell Canada. We are e-bonded with all the major carriers, allowing us to place orders and manage any moves, adds, and changes for your business.

GSA Contract #: GS-35F-208BA

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Voice Pricing

GSA Contract #: GS-35F-208BA

Voice Pricing				
[redacted]	[redacted]	Qty	[redacted]	Total MRC
3600 W Sovereign Path Lecanto, FL 34461	SIP Trunk	100	$9.81	$981.00
	Direct Trunk Failover	1	$35.00	$35.00
	SIP Portal Requested	1	$3.93	$3.93
	DIDs	1000	$0.29	$290.00
	75k LD Minutes	1	$1,105.16	$1,105.16
	NAC	100	$0.00	$0.00
	SIP Bursting (per path)	--	$9.82	--
Location Total				**$2,415.09**
110 N Apopka Ave Inverness, FL 34450	SIP Trunk	1	$9.81	$9.81
	DIDs	1	$0.29	$0.29
	NAC	1	$0.00	$0.00
	SIP Bursting (per path)	--	$9.82	--
Location Total				**$10.10**
Voice Total				**$2,425.19**

LD Overage: $0.020 (per min)

Attachment: Additional Information for item E1l (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications,

Network Integration Rates

GSA Contract #: GS-35F-208BA

Granite Site Survey - $199

Refunded upon moving forward with Granite services

Site Survey Scope of Work (SOW):

Activity Specific Assumptions:

Regular business hours

1 hour of travel time for the technician.

The tech will be onsite for 1 hour

Additional time will be billed at a rate of $99.00 per hour in 30 minute increments.

The technician will not be required to move, add, change or disassemble any components in order to recover the site survey information.

Granite Professional Services - $250.00, per hr

Granite will assist customer at an hourly rate with network consulting, systems integration, implementation and/or technical support that is outside the original scope or work. Additional charges, over the Professional Services fees, for equipment, time and materials and on-site technical labor may apply.

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Granite GOVERNMENT SOLUTIONS		Sales Rep:	Claire Epaillard
		Order Date:	1/29/2021

Government Entity Name ("Customer")	Citrus County, Florida
Billing Telephone Number:	(863) 534-8484
Designated Contact:	
Contact Phone Number:	
Service Address (Street/Suite): See **Appendix A-1**	3600 W. Sovereign Path
Mailing/Billing Address (Street/Suite):	
City:	Lecanto
State/Zip Code:	FL, 34461
Additional Comments/Notes (if any):	GSA Contract #: GS-35F-208BA

By signing this Government Account Form and Letter of Agency ("LOA"), Customer hereby (a) engages Granite Telecommunications, LLC and/or its affiliates ("Granite") to provide Services as set forth in **Appendix A**, attached hereto and incorporated herein, and such other Services as Customer may order from time to time after the date hereof and (b) authorizes and appoints Granite to act as its agent solely for the purposes of handling all arrangements for establishing, converting, ordering, changing and/or maintaining such Services, and to take such other actions as are reasonably necessary to provide such Services and as Customer may request from time to time. Customer directs its current service provider(s), if any, to work with Granite to affect these changes.

Services Under this Agreement shall be for (insert length of term). Customer can cancel services at any time given 30 (thirty) days written notice.

The Terms of Service set forth rights and responsibilities of Customer and Granite concerning Services to be provided and in regards to other important topics. If Customer does not agree to the Terms of Service, the authorized representative of Customer should not sign this LOA. All terms and conditions of the Terms of Service are incorporated herein by reference. ***The Customer Disclosures attached hereto are an integral part of this LOA. This LOA is confidential and may not be disclosed to third parties.***

The undersigned is authorized to sign on behalf of Customer and Customer agrees to be bound by the Terms of Service. This LOA is effective as of the date of execution below.

Customer

By: _____ Print Name: Scott Carnahan Title: Chairman; Citrus County Board of County Commissioners Date: February 09, 2021

Signing this Government Account Form and Letter of Agency will result in a change of service provider(s)

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications,

Granite GOVERNMENT SOLUTIONS

Customer acknowledges and agrees that certain Internet Based Services (which for purposes of this Customer Disclosure, includes, but is not limited to, Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Virtual Auto Attendant and Virtual Voicemail Services), ordered through Granite may not operate in the same manner as traditional wireline phone service and that the following terms and conditions apply with respect to such Internet-Based Services: (a) such services are designed only for use with a compatible PBX or similar advanced telephone system; (b) such services only support Granite's local, intralata toll, interstate long distance and international voice services;
(c) such services DO NOT support auto dialers, predictive dialers, telemarketing applications, modems, credit card process, heavy faxing lines and elevator lines (only POTS lines should be used for these purposes); (d) a qualified vendor must install the equipment and service at Customer's sole expense and Granite will not process any order without a qualified vendor involved in the installation process; and (e) Granite requires that Customer provide a complete list of all phone numbers to be ported, any numbers omitted from the list may result in those numbers not being ported at the time of circuit turn-up. Granite will attempt to retrieve CSRs from the existing carrier(s), but cannot guarantee its ability to obtain such CSRs. Customer agrees to provide Granite with complete CSRs, if requested.
CUSTOMER ACKNOWLEDGES AND AGREES THAT SOME OF THE SERVICES PROVIDED BY GRANITE ARE INTERNET-BASED SERVICES AND THAT 911 SERVICES ON INTERNET-BASED SERVICES ARE DIFFERENT THAN THAT OF TRADITIONAL WIRELINE SERVICE. FOR BASIC 911 OR E911 TO BE ACCURATELY ROUTED TO THE APPROPRIATE EMERGENCY RESPONDER, CUSTOMER MUST PROVIDE GRANITE WITH THE TELEPHONE NUMBER(S) ASSOCIATED WITH SUCH INTERNET-BASED SERVICES FOR THE REGISTERED ADDRESS.
CUSTOMER ACKNOWLEDGES THAT INTERNET-BASED SERVICES PROVIDED BY GRANITE MAY NOT SUPPORT BASIC 911 OR E911 DIALING IN THE SAME MANNER AS TRADITIONAL WIRELINE PHONE SERVICE. CUSTOMER AGREES TO INFORM THIRD PARTIES OF THE POTENTIAL COMPLICATIONS ARISING FROM BASIC 911 OR E911 DIALING. SPECIFICALLY, CUSTOMER ACKNOWLEDGES AND AGREES TO INFORM ALL EMPLOYEES, GUESTS, AND OTHER THIRD PERSONS WHO MAY USE SUCH INTERNET-BASED SERVICES THAT BASIC 911 AND E911 SERVICES WILL NOT FUNCTION IN THE CASE OF A SERVICE FAILURE FOR ANY OF THE FOLLOWING REASONS: (A) POWER FAILURES; (B) SUSPENDED OR TERMINATED INTERNET ACCESS SERVICE; (C) SUSPENSION OF SERVICES DUE TO BILLING ISSUES; AND/OR (D) ANY OTHER SERVICE OUTAGES NOT DESCRIBED HEREIN. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT FAILURE TO PROVIDE A CORRECT PHYSICAL ADDRESS IN THE REQUISITE FORMAT MAY CAUSE ALL BASIC 911 OR E911 CALLS TO BE ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER. FURTHERMORE, CUSTOMER RECOGNIZES THAT USE OF SUCH INTERNET-BASED SERVICES FROM A LOCATION OTHER THAN THE LOCATION TO WHICH SUCH SERVICE WAS ORDERED, I.E., THE "REGISTERED ADDRESS," MAY RESULT IN BASIC 911 OR E911 CALLS BEING ROUTED TO THE INCORRECT LOCAL EMERGENCY SERVICE PROVIDER.
CUSTOMER IS REQUIRED TO REGISTER THE PHYSICAL LOCATION OF THEIR EQUIPMENT (I.E., IP PHONE, SOFTPHONE, DIGITAL TELEPHONE ADAPTER OR VIDEOPHONE, ETC.) WITH GRANITE AND AGREES TO UPDATE, AND PROVIDE PRIOR WRITTEN NOTICE TO, GRANITE OF THE LOCATION OF SUCH EQUIPMENT WHENEVER THE PHYSICAL LOCATION OF SERVICE FOR A PARTICULAR TELEPHONE NUMBER CHANGES.
TO THE EXTENT THAT GRANITE PROVIDES INTERNET-BASED SERVICES WHICH CUSTOMER UTILIZES FOR TRANSMISSION OF ALARM SYSTEM SIGNALS, CUSTOMER ACKNOWLEDGES THAT GRANITE IS NOT RESPONSIBLE FOR THE FUNCTIONALITY OF SUCH ALARM SYSTEMS AND SIGNALS. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES ARE NOT INFALLIBLE. CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT GRANITE DOES NOT REPRESENT OR WARRANT THAT THE TRANSMISSION OF ALARM SIGNALS WILL NOT BE INTERRUPTED, CIRCUMVENTED OR COMPROMISED. IF INTERNET BASED SERVICES ARE NOT OPERATIVE, NO ALARM SIGNALS CAN BE RECEIVED BY THE MONITORING STATION. CUSTOMER UNDERSTANDS THAT INTERNET-BASED SERVICES MAY BE IMPAIRED OR INTERRUPTED BY ATMOSPHERIC CONDITIONS, INCLUDING ELECTRICAL STORMS, POWER FAILURES OR OTHER CONDITIONS AND EVENTS BEYOND GRANITE'S CONTROL. THE USE OF INTERNET BASED SERVICES MAY PREVENT FROM THE TRANSMISSION OF ALARM SIGNALS AT ANY TIME, AND/OR INTERFERE WITH THE TELEPHONE LINE-SEIZURE FEATURES OF CUSTOMER'S ALARM SYSTEM. IN THE EVENT CUSTOMER ELECTS TO USE INTERNET-BASED SERVICES FOR ALARM LINES; CUSTOMER IS RESPONSIBLE FOR HAVING THESE SERVICES TESTED BY AN AUTHORIZED ALARM INSPECTION COMPANY TO ENSURE SIGNAL TRANSMISSION FEATURES ARE OPERATIONAL. THESE FEATURES INCLUDE BUT ARE NOT LIMITED TO PROPER FUNCTIONING OF LINE SEIZURE AND THE SUCCESSFUL TRANSMISSION OF SIGNALS TO THE MONITORING STATION. CUSTOMER ACCEPTS FULL RESPONSIBILITY FOR ALARM SYSTEM COMPLIANCE WITH THE AUTHORITY HAVING JURISDICTION.
CUSTOMER ACKNOWLEDGES AND AGREES THAT CUSTOMER SHALL BEAR THE SOLE RESPONSIBILITY OF INFORMING THIRD-PARTIES OF POTENTIAL CALL RECORDING USING THE INTERNET-BASED SERVICES.
Initialed by Authorized Signer

_____

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Appendix A

Services Selected

X Voice Services (POTs, Long Distance, Local and LD TI and PRI) (See Note 1)
☐ Broadband Services
☐ MPLS and/or Dedicated Internet Access Services
X VoIP Services (Hosted PBX, SIP Trunking, SIP PRI, Hosted Voice, Voice over Cable, Virtual Auto Attendant and Virtual Voicemail Services)
☐ Mobility Services (Mobility Data and Mobility Voice)
☐ Granite Grid Services
☐ Conferencing Services (Audio Conferencing and Web Conferencing)
☐ Managed Services
☐ Monitoring Services
☐ Other Services (List): _____

Note 1: Unless otherwise noted herein, in addition to these rates and charges set forth in this LOA (a) certain other rates and charges may apply, as provided for by tariff, the FCC or other governmental entity, or other regulation or requirements and (b) Customer will pay to Granite all applicable taxes (including sales, use and excise taxes). In the event that Customer elects additional services, additional fees may apply. Customer acknowledges that it will be charged in accordance with the rates and plans listed on Appendix A-1, attached hereto and incorporated herein, plus any and all additional charges as may be set forth in the Terms of Service.

Note 2: See quote and other documents attached hereto as Appenaix A-1 for specific details related to Services ordered.

Appendix A-1

Service Locations and Specifics
(Insert Service Locations, quantities, and the Quote)

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

Customer Contact INFO	
Sales Representative:	[redacted] Claire Epaillard
Order Date	[redacted]
Government Entity Name ("Customer"):	Citrus County, Florida
Billing Telephone Number:	(863) 534-8484
Designated Contact:	[redacted]
Contact Phone Number:	
Service Address (Street/Suite): See Appendix A-1	3600 W. Sovereign Path
Mailing/Billing Address (Street/Suite):	[redacted]
City:	Lecanto
State/Zip Code:	FL, 34461
Additional Comments/Notes (if any):	GSA Contract #: GS-35F-208BA

Attachment: Additional Information for item E1I (12411 : AGR 21-045 Internet Base-Voice and VoIP Services; Granite Telecommunications, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**February 09, 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.

Code Compliance - Allocate funds to accelerate the removal of unsafe structures.

State Housing Initiative Partnership (SHIP) - Reallocate the budget into the proper account for line item overages.

Retired Senior Volunteer Program (RSVP) - Allocate funds for replacement program donation boxes.

Boating Improvements - Allocate funds to perform independent fee estimate for engineering design, permitting and bidding assistance for the Barge Canal Boat Ramp project.

Homeland Security Program - Allocate funds for the purchase of personal protective equipment.

Utilities - Allocate funds needed for the NW Quad Wastewater Ext. Project.

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 Code Compliance, State Housing Initiative Partnership, Retired Senior Volunteer Program, Boating Improvements, Homeland Security Program and Utilities for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

January 7, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Code Compliance

Department Number	Account Number	From Amount	To Amount	Account Title
9999	60050	100,000		General Fund Reseve for Contingency
3345	54906		100,000	Abandoned Buildings

Detailed Reason for Transfer:

This budget transfer will allocated additional fund to accelerate the removal of unsafe structures as discussed at the December 20, 2020 BOCC retreat.

Division Approval: *Prepared by Management & Budget* Date: 01/07/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 01/07/2021

Management & Budget Approval: cscott Date:

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

General Fund - Reserve for Contingency Addendum
FY 2020/2021
9999-60050

Beginning Balance		1,573,258
Approved Transfers		
02/09/2021 Code Compliance Unsafe Structures	(100,000)	
Available Balance		1,473,258

Attachment: BT020921 (12428 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

February 9, 2021 — Date

133V — Fund Number

SHIP — Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304V	54000	510		TRAVEL & PER DIEM
5304V	54615		510	SOFTWARE MAINT/SUPPORT

Detailed Reason for Transfer:

Reallocate Admin to cover line items overages.

Division Approval: Jennifer Harris — Date: 1/11/2021

Department/Office Approval: Maureen Rodriguez — Date: 1/11/2021

Management & Budget Approval: cpcott — Date: 1-11-2021

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 5, 2021 — Date

162X — Fund Number

Retired Senior Volunteer Program — Fund Title

Dept/Office/Division: Community Svcs/Support Svcs/Nature Coast

Department Number	Account Number	From Amount	To Amount	Account Title
5379X	54000	537		TRAVEL-PER DIEM
5379X	55107		537	PROGRAM SUPPLIES

Detailed Reason for Transfer:

To budget for replacement program donation boxes for events held under the Retired Senior Volunteer Program. These boxes are to be used for multiple years.

Division Approval: Joann George — Date: 1/8/21

Department/Office Approval: Maureen Rodney — Date: 1/11/21

Management & Budget Approval: cpcott — Date: 1·13·2021

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 14, 2021 — **Date**

065 — **Fund Number**

Boating Improvements — **Fund Title**

Dept/Office/Division: Public Works/ Engineering

Department Number	Account Number	From Amount	To Amount	Account Title
6115	61000	16,400		Reserve cash forward
6115	53400		16,400	Other contractural service

Detailed Reason for Transfer:

The reason for this transfer is to allocate the funds needed to perform an independent fee estimate for engineering design, post design, permitting and bidding assistance for the Barge Canal Boat Ramp project, as required by CFR200.

Division Approval: Walt Eastmond — Digitally signed by Walt Eastmond DN: C=US, E=Walt.Eastmond@citrusbocc.com, O="Citrus County, BOCC", OU="Citrus County DPW, Engineering", CN=Walt Eastmond Date: 2021.01.19 10:51:59-05'00' — Acting Director — Date: Jan 19, 2021

Department/Office Approval: Digitally signed by Randall S. Olney, PE Reason: I am approving this document Date: 2021.01.19 11:31:44-05'00' — Date: 1/19/2021

Management & Budget Approval: Cpratt — Date: 1-19-202

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 19, 2021
Date

126E 2019 Homeland Security Prog
Fund Number **Fund Title**

Dept/Office/Division: Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
5853E	53400	10,000		Other Contractual Services
5853E	56400		3,000	Machinery & Equipment
5853E	55200		7,000	Operating Supplies

Detailed Reason for Transfer:

Maintenance contracts for equipment not available as equipment is no longer servicable due to age. Received permission from State granting agency to purchase personal protective equipment with grant funds.

Division Approval: Date:

Department/Office Approval: Date: 1/19/21

Management & Budget Approval: Date: 1/20/21

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 19, 2021
Date

451A
Fund Number

Wastewater Conn Fees
Fund Title

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9601A	53100	200,000		Professional Services
9601A	60080	933,750		Reserves Capital Projects
9601A	56300		1,133,750	Improvements o/t Buildings

Detailed Reason for Transfer:

CIP U2015-13 NW Quad Wastewater Ext engineer's estimated construction costs are higher than originally anticipated. Therefore, the CIP U2018-16 US 19 Corridor Lift Station Ph I will be pushed into future CIP to provide the funding needed for the NW Quad Wastewater Ext project, along with the $ 2.6m from DEP Springs Grants & $ 3.2m from Restore Grant. This budget transfer moves part of the Lift Station $ from Engineering and a portion from the Reserves.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg Date: 2021.01.21 09:48:35 -05'00' Date:

Department/Office Approval: Amy Loggins - Acting Director Date: 01-21-2020

Management & Budget Approval: Date: 1/21/2020

Board Approval:

Attachment: BT020921 (12428 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**February 09, 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 - Parks Special Programs, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2 and Older American's Act Title III E grant budgets.

Amend - Metropolitan Plan Organization (MPO) budget and State Housing Initiative Partnership (SHIP) grant budget.

Please note this sets up the transfer to the MPO of $250,000, as directed by the Board at the last meeting, however, the transfer will not occur until the Citrus County Board of County Commissioners approves an Interlocal Agreement with Hernando County and the MPO as outlined at the last meeting.

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 Parks Special Programs, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E grant budgets, Metropolitan Plan Organization budget and the State Housing Initiative Partnership (SHIP) grant budget 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 9th day of February 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: 02-09-21res (12433 : 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: February 9, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt the Parks Special Programs budget to record sponsorship revenues for the new electronic scoreboards.

2. Amend the Metropolitan Plan Organization (MPO) budget based on the anticipated amendment to the Interlocal Agreement as directed by the Board on January 19, 2021.

3. Amend State Housing Initiative Partnership (SHIP) grant budget recording income and interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

4. Adopt the Older American's Act – Title III B grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.

5. Adopt the Older American's Act – Title III C-1 grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.

6. Adopt the Older American's Act – Title III C-2 grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.

7. Adopt the Older American's Act – Title III E grant budget providing funds to benefit elderly residents of the county as approved and executed by the Citrus County Board of County Commissioners on December 30, 2020.

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

104 PARKS SPECIAL PROGRAMS

Amendment #		Account Number	Account Description	Amount
1	Revenues	104-366900	OTHER CONTRIB & DONATIONS	$3,000
			Total Revenues	$3,000
1	Expenditures	104-6104-55200	OPERATING SUPPLIES	$3,000
			Total Expenditures	$3,000

001 RESERVES AND TRANSFERS

Amendment #		Account Number	Account Description	Amount
2	Expenditures	001-9999-59100	TRANSFERS	$250,000
2		001-9999-60999	RESERVE BCC ACTION	($250,000)
			Total Expenditures	$0

031 METROPOLITAN PLAN ORG

Amendment #		Account Number	Account Description	Amount
2	Revenues	031-381001	TRANSFER - GENERAL FUND	$250,000
			Total Revenues	$250,000
2	Expenditures	031-5793-58100	AID TO GOVERNMENT AGENCY	$250,000
			Total Expenditures	$250,000

133W SHIP

Amendment #		Account Number	Account Description	Amount
3	Revenues	133W-337550	SHIP RECYCLED/PROG INCOME	$26,937
		133W-361200	MONEY MKT & LGIP INTEREST	$6
			Total Revenues	$26,943
3	Expenditures	133W-5304W-51200	REGULAR SALARIES & WAGES	$1,347
		133W-5304W-53400	OTHER CONTRACTUAL SERV	$25,596
			Total Expenditures	$26,943

180A TITLE III B

Amendment #		Account Number	Account Description	Amount
4	Revenues	180A-331691	TITLE III FED GRANT	$210,536
		180A-381004	COUNTY CASH MATCH	$13,367
		180A-389910	IN KIND	$10,026
		180A-400200	CASH CARRY FORWARD	$2,887
			Total Revenues	$236,816
4	Expenditures	180A-5347A-51200	REGULAR SALARIES & WAGES	$22,053

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	180A-5347A-52100	FICA TAXES	$1,686
		180A-5347A-52200	RETIREMENT CONTRIBUTIONS	$2,205
		180A-5347A-52300	LIFE & HEALTH INSURANCE	$4,312
		180A-5347A-52400	WORKERS' COMPENSATION	$57
		180A-5347A-54000	TRAVEL & PER DIEM	$400
		180A-5347A-54100	COMMUNICATIONS SERVICES	$660
		180A-5347A-54201	POSTAGE	$44
		180A-5347A-54615	SOFTWARE MAINT/SUPPORT	$920
		180A-5347A-54676	COPIER MAINT (GRANTS)	$373
		180A-5347A-55100	OFFICE SUPPLIES	$700
		180A-5347A-55250	MISC. - IN KIND	$10,026
		180A-5347A-55270	COMPUTER ACCESSORIES	$1,810
		180A-5347A-55500	TRAINING	$860
		180A-5347ACA-51200	REGULAR SALARIES & WAGES	$284
		180A-5347ACA-52100	FICA TAXES	$22
		180A-5347ACA-52200	RETIREMENT CONTRIBUTIONS	$28
		180A-5347ACA-52300	LIFE & HEALTH INSURANCE	$72
		180A-5347ACA-52400	WORKERS' COMPENSATION	$1
		180A-5347ACH-53482	CONTR SERV - CHORE	$3,000
		180A-5347ACM-51200	REGULAR SALARIES & WAGES	$2,238
		180A-5347ACM-52100	FICA TAXES	$171
		180A-5347ACM-52200	RETIREMENT CONTRIBUTIONS	$224
		180A-5347ACM-52300	LIFE & HEALTH INSURANCE	$431
		180A-5347ACM-52400	WORKERS' COMPENSATION	$13
		180A-5347ACP-53488	CAMPANIONSHIP	$2,456
		180A-5347AED-51200	REGULAR SALARIES & WAGES	$8,965
		180A-5347AED-52100	FICA TAXES	$686
		180A-5347AED-52200	RETIREMENT CONTRIBUTIONS	$897
		180A-5347AED-52300	LIFE & HEALTH INSURANCE	$2,078
		180A-5347AED-52400	WORKERS' COMPENSATION	$33
		180A-5347AEM-53487	SUBCONT SVC - LIFELINE UN	$12,800
		180A-5347AHM-53483	CONTR SERV - HOMEMAKER	$117,613
		180A-5347AOC-53400	OTHER CONTRACTUAL SERV	$3,680
		180A-5347APC-53484	CONTR SERV - PERSNL CARE	$6,475
		180A-5347ASA-51200	REGULAR SALARIES & WAGES	$20,139
		180A-5347ASA-52100	FICA TAXES	$1,541
		180A-5347ASA-52200	RETIREMENT CONTRIBUTIONS	$2,014
		180A-5347ASA-52300	LIFE & HEALTH INSURANCE	$3,881

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
4	*Expenditures*	180A-5347ASA-52400	WORKERS' COMPENSATION	$116
		180A-5347ASA-54603	VEHICLE MAINTENANCE	$120
		180A-5347ASA-55208	FUEL & LUBES	$250
		180A-5347ATR-51200	REGULAR SALARIES & WAGES	$347
		180A-5347ATR-52100	FICA TAXES	$27
		180A-5347ATR-52200	RETIREMENT CONTRIBUTIONS	$35
		180A-5347ATR-52300	LIFE & HEALTH INSURANCE	$72
		180A-5347ATR-52400	WORKERS' COMPENSATION	$1
			Total Expenditures	$236,816

181A TITLE III C1

Amendment #		Account Number	Account Description	Amount
5	*Revenues*	181A-331691	TITLE III FED GRANT	$198,527
		181A-366900	OTHER CONTRIB & DONATIONS	$614
		181A-381004	COUNTY CASH MATCH	$14,128
		181A-389910	IN KIND	$7,931
		181A-400200	CASH CARRY FORWARD	$9,940
			Total Revenues	$231,140
5	*Expenditures*	181A-5370A-51200	REGULAR SALARIES & WAGES	$21,441
		181A-5370A-52100	FICA TAXES	$1,640
		181A-5370A-52200	RETIREMENT CONTRIBUTIONS	$2,144
		181A-5370A-52300	LIFE & HEALTH INSURANCE	$5,721
		181A-5370A-52400	WORKERS' COMPENSATION	$56
		181A-5370A-54000	TRAVEL & PER DIEM	$380
		181A-5370A-54615	SOFTWARE MAINT/SUPPORT	$880
		181A-5370A-54676	COPIER MAINT (GRANTS)	$282
		181A-5370A-55100	OFFICE SUPPLIES	$530
		181A-5370A-55210	MISC SUPPLIES	$96
		181A-5370A-55400	DUES BKS SUBSCR MEM PUBL	$105
		181A-5370ACO-51200	REGULAR SALARIES & WAGES	$32,056
		181A-5370ACO-52100	FICA TAXES	$2,451
		181A-5370ACO-52200	RETIREMENT CONTRIBUTIONS	$3,206
		181A-5370ACO-52300	LIFE & HEALTH INSURANCE	$8,863
		181A-5370ACO-52400	WORKERS' COMPENSATION	$175
		181A-5370ACO-53100	PROFESSIONAL SERVICES	$590
		181A-5370ACO-53400	OTHER CONTRACTUAL SERV	$900
		181A-5370ACO-54100	COMMUNICATIONS SERVICES	$360

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
5	*Expenditures*	181A-5370ACO-54201	POSTAGE	$200
		181A-5370ACO-54400	RENTALS & LEASES	$4,800
		181A-5370ACO-54550	GENERAL LIABILITY CLAIMS	$3,000
		181A-5370ACO-54615	SOFTWARE MAINT/SUPPORT	$1,632
		181A-5370ACO-55107	SUPPLIES - PROGRAM	$120
		181A-5370ACO-55221	MEALS	$104,438
		181A-5370ACO-55250	MISC. - IN KIND	$7,931
		181A-5370ACO-55500	TRAINING	$500
		181A-5370ANE-51200	REGULAR SALARIES & WAGES	$1,368
		181A-5370ANE-52100	FICA TAXES	$105
		181A-5370ANE-52200	RETIREMENT CONTRIBUTIONS	$137
		181A-5370ANE-52300	LIFE & HEALTH INSURANCE	$428
		181A-5370ANE-52400	WORKERS' COMPENSATION	$8
		181A-5370AOC-53400	OTHER CONTRACTUAL SERV	$1,000
		181A-5370AOT-51200	REGULAR SALARIES & WAGES	$8,512
		181A-5370AOT-52100	FICA TAXES	$652
		181A-5370AOT-52200	RETIREMENT CONTRIBUTIONS	$852
		181A-5370AOT-52300	LIFE & HEALTH INSURANCE	$2,076
		181A-5370AOT-52400	WORKERS' COMPENSATION	$32
		181A-5370AOT-55208	FUEL & LUBES	$50
		181A-5370ASA-51200	REGULAR SALARIES & WAGES	$7,551
		181A-5370ASA-52100	FICA TAXES	$578
		181A-5370ASA-52200	RETIREMENT CONTRIBUTIONS	$755
		181A-5370ASA-52300	LIFE & HEALTH INSURANCE	$2,496
		181A-5370ASA-52400	WORKERS' COMPENSATION	$43
			Total Expenditures	$231,140

182A TITLE III C2

Amendment #		Account Number	Account Description	Amount
6	*Revenues*	182A-331691	TITLE III FED GRANT	$230,124
		182A-331693	USDA (TITLE III GRANTS)	$66,383
		182A-346903	FEES FOR MEALS	$5,000
		182A-366900	OTHER CONTRIB & DONATIONS	$1,222
		182A-366908	DONATIONS-MARCH FOR MEALS	$10,000
		182A-366909	DONATIONS - PET MEALS	$5,000
		182A-381004	COUNTY CASH MATCH	$12,462

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
6	*Revenues*	182A-389910	IN KIND	$13,108
		182A-400200	CASH CARRY FORWARD	$27,889
			Total Revenues	$371,188
6	*Expenditures*	182A-5348A-51200	REGULAR SALARIES & WAGES	$12,620
		182A-5348A-52100	FICA TAXES	$965
		182A-5348A-52200	RETIREMENT CONTRIBUTIONS	$1,262
		182A-5348A-52300	LIFE & HEALTH INSURANCE	$2,585
		182A-5348A-52400	WORKERS' COMPENSATION	$33
		182A-5348A-54000	TRAVEL & PER DIEM	$800
		182A-5348A-54100	COMMUNICATIONS SERVICES	$210
		182A-5348A-54615	SOFTWARE MAINT/SUPPORT	$100
		182A-5348A-54676	COPIER MAINT (GRANTS)	$472
		182A-5348A-55100	OFFICE SUPPLIES	$800
		182A-5348A-55270	COMPUTER ACCESSORIES	$850
		182A-5348A-55400	DUES BKS SUBSCR MEM PUBL	$240
		182A-5348A-55500	TRAINING	$1,255
		182A-5348AHD-51200	REGULAR SALARIES & WAGES	$71,320
		182A-5348AHD-52100	FICA TAXES	$5,456
		182A-5348AHD-52200	RETIREMENT CONTRIBUTIONS	$7,132
		182A-5348AHD-52300	LIFE & HEALTH INSURANCE	$17,681
		182A-5348AHD-52400	WORKERS' COMPENSATION	$325
		182A-5348AHD-53100	PROFESSIONAL SERVICES	$600
		182A-5348AHD-53400	OTHER CONTRACTUAL SERV	$300
		182A-5348AHD-54005	TRAVEL - VOLUNTEER	$24,475
		182A-5348AHD-54100	COMMUNICATIONS SERVICES	$360
		182A-5348AHD-54201	POSTAGE	$500
		182A-5348AHD-54400	RENTALS & LEASES	$4,800
		182A-5348AHD-54603	VEHICLE MAINTENANCE	$120
		182A-5348AHD-54615	SOFTWARE MAINT/SUPPORT	$1,632
		182A-5348AHD-55107	SUPPLIES - PROGRAM	$120
		182A-5348AHD-55208	FUEL & LUBES	$450
		182A-5348AHD-55221	MEALS	$146,685
		182A-5348AHD-55250	MISC. - IN KIND	$13,108
		182A-5348ANE-51200	REGULAR SALARIES & WAGES	$3,651
		182A-5348ANE-52100	FICA TAXES	$279
		182A-5348ANE-52200	RETIREMENT CONTRIBUTIONS	$365
		182A-5348ANE-52300	LIFE & HEALTH INSURANCE	$789
		182A-5348ANE-52400	WORKERS' COMPENSATION	$14

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
6	*Expenditures*	182A-5348AOC-53400	OTHER CONTRACTUAL SERV	$1,000
		182A-5348AOT-51200	REGULAR SALARIES & WAGES	$10,796
		182A-5348AOT-52100	FICA TAXES	$826
		182A-5348AOT-52200	RETIREMENT CONTRIBUTIONS	$1,080
		182A-5348AOT-52300	LIFE & HEALTH INSURANCE	$2,437
		182A-5348AOT-52400	WORKERS' COMPENSATION	$37
		182A-5348AOT-55208	FUEL & LUBES	$50
		182A-5351A-51200	REGULAR SALARIES & WAGES	$3,497
		182A-5351A-52100	FICA TAXES	$251
		182A-5351A-52200	RETIREMENT CONTRIBUTIONS	$332
		182A-5351A-52300	LIFE & HEALTH INSURANCE	$777
		182A-5351A-52400	WORKERS' COMPENSATION	$14
		182A-5351A-54005	TRAVEL - VOLUNTEER	$1,000
		182A-5351A-54201	POSTAGE	$45
		182A-5351A-55100	OFFICE SUPPLIES	$400
		182A-5351A-55107	SUPPLIES - PROGRAM	$150
		182A-5351A-55208	FUEL & LUBES	$200
		182A-5351A-55221	MEALS	$5,242
		182A-5351A-55231	MEALS - MARCH FOR MEALS	$12,000
		182A-5351A-55236	PET MEALS	$4,500
		182A-5351A-55237	FEE BASED MEALS	$4,200
			Total Expenditures	$371,188

184A TITLE III E RESPITE

Amendment #		Account Number	Account Description	Amount
7	*Revenues*	184A-331690	OTHER HS GRANTS - FEDERAL	$8,705
		184A-331691	TITLE III FED GRANT	$44,095
		184A-381004	COUNTY CASH MATCH	$5,543
		184A-389910	IN KIND	$324
		184A-400200	CASH CARRY FORWARD	$213
			Total Revenues	$58,880
7	*Expenditures*	184A-5326A-51200	REGULAR SALARIES & WAGES	$3,894
		184A-5326A-52100	FICA TAXES	$298
		184A-5326A-52200	RETIREMENT CONTRIBUTIONS	$389
		184A-5326A-52300	LIFE & HEALTH INSURANCE	$860
		184A-5326A-52400	WORKERS' COMPENSATION	$11
		184A-5326A-54201	POSTAGE	$40
		184A-5326A-54676	COPIER MAINT (GRANTS)	$80

Attachment: 02-09-21res (12433 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
7	*Expenditures*	184A-5326A-55100	OFFICE SUPPLIES	$110
		184A-5326AMS-55107	SUPPLIES - PROGRAM	$9,672
		184A-5326AOC-53400	OTHER CONTRACTUAL SERV	$606
		184A-5326ARE-53485	CONTR SERV - RESPITE CARE	$40,967
		184A-5326ARE-55250	MISC. - IN KIND	$324
		184A-5326ASA-51200	REGULAR SALARIES & WAGES	$1,119
		184A-5326ASA-52100	FICA TAXES	$86
		184A-5326ASA-52200	RETIREMENT CONTRIBUTIONS	$112
		184A-5326ASA-52300	LIFE & HEALTH INSURANCE	$216
		184A-5326ASA-52400	WORKERS' COMPENSATION	$6
		184A-5326ASA-55208	FUEL & LUBES	$90
			Total Expenditures	$58,880

Attachment: 02-09-21res (12433 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Citrus County Community Services receives grant funding annually for the Low Income Home Energy Assistance Program (LIHEAP) from the Florida Department of Economic Opportunity and the Emergency Home Energy Assistance for the Elderly Program (EHEAP) from Elder Options.

Recipients of these funds are contractually required to enter into a Memorandum of Understanding with the local Weatherization Assistance Providers.

Recipients of LIHEAP/EHEAP funding are contractually required to enter into vendor payment agreements allowing the County to make energy payments on behalf of Citrus County residents who qualify for assistance under provisions of LIHEAP/EHEAP. LIHEAP/EHEAP provides funding for energy assistance payments on behalf of low-income families and seniors. Funds are also available to assist families/seniors facing imminent shut-off of their utilities. Payments are made directly to the utility companies.

BUDGET IMPACT/FUNDING SOURCE:

NO BUDGETARY IMPACT.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute “Memorandum of Understanding for Weatherization Program between Citrus County and Mid Florida Community Services, Incorporated for the provision of LIHEAP and EHEAP Weatherization Assistance services effective upon execution by both parties through March 31, 2023.

b. Approve and authorize the Chairman to execute the 2021-2023 Vendor Payment Agreements for the Low Income Home Energy Assistance Program (LIHEAP) and the Emergency Home Energy Assistance for the Elderly Program (EHEAP).

Memorandum of Understanding for Weatherization Program

The purpose of this Intra-Agency Agreement is to document the mutually beneficial relationship between the EHEAP/LIHEAP provider, Citrus County, Florida, and the Weatherization provider (WAP), Mid Florida Community Services, Inc. This agreement is designed to encourage coordination efforts on behalf of citizens who are eligible for EHEAP or LIHEAP assistance. Both parties agree to the following terms and conditions:

1. A positive working relationship will be developed which encourages coordination and focuses on providing needed services to eligible participants living in Citrus County.
2. Staff will coordinate services to assist each client.
3. Efforts will be made to increase the quality of services provided to all participants.
4. Referrals will be made as necessary between Divisions to ensure that crisis assistance is provided to eligible participants with the "highest home energy needs and the lowest household income."
5. To share information concerning training and staff development conducted on a local, state or national level.
6. To participate in planning meetings designed to enhance the delivery of services to participants facing home energy crisis situations.
7. When possible, jointly advertise or host events that will make the community aware of the availability of funds for energy assistance.
8. Coordinate services between entities for potential participants living in Citrus County.
9. The Recipient, in coordination with the local WAP agency, shall develop a system by which EHEAP/LIHEAP Recipients who have received more than three EHEAP/LIHEAP benefits in the last eighteen (18) months and who are homeowners are referred to a WAP provider.
10. This term of agreement will begin April 1, 2021 and will end on March 31, 2023.

I hereby agree to the terms listed above and will work to ensure that all involved staff members understand and comply with these conditions:

Mid Florida Community Services, Inc.

BY: _____
Authorized Signature

NAME: Kris J. Bates
TITLE: Chief Financial Officer
DATE: 12/3/20

ATTEST:

BY: _____
Angela Vick, Clerk

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County Commissioners

Attachment: EHEAP_LIHEAP - MOU Weatherization 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
AMERIGAS PROPANE, INC.

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and AmeriGas Propane, Inc., the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is

Attachment: AMERIGAS Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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Attachment: AMERIGAS Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

IN WITNESS WHEREOF, the parties have executed this Agreement:

AmeriGas Propane, Inc.

BY: _____
Authorized Signature

NAME: Quinn Claussen
TITLE: Operations Manager
DATE: 12/07/2020

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: AMERIGAS Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM
AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT

This Low Income Home Energy Assistance and Emergency Home Energy Assistance For The Elderly Programs Vendor Payment Agreement ("Agreement") by and between Citrus County, Florida ("Citrus County"), and the undersigned home energy supplier, Duke Energy Florida, LLC d/b/a Duke Energy ("Duke Energy"), individually a "Party" and collectively the "Parties" is hereby entered into as of the Effective Date set forth below.

In consideration of good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree to the following conditions in order for Citrus County client applicants ("Applicants") to receive payments under the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance and Emergency Home Energy Assistance For The Elderly Programs ("Program"):

1. The term of this Agreement will begin on April 1, 2021 ("Effective Date") and end on March 31, 2023.

2. Eligible Applicant households will only be charged, through Duke Energy's normal billing process, the actual unpaid difference between the Duke Energy payment made through the Program and the actual remaining unpaid cost of the Applicant's home energy. Duke Energy will accept Program payment from Citrus County for the Program commitment and apply such payments to the appropriate Applicant's household account.

3. Households receiving assistance under the Program will not be charged unfairly, assessed any unfair surcharges or treated adversely by Duke Energy because of receipt of this Program assistance.

4. Eligible Applicant households receiving assistance under the Program will not be discriminated against in the services provided by Duke Energy. Duke Energy agrees to abide by all Florida state laws or Florida regulatory requirements applicable to the Program.

5. If the Program benefit to the Applicant does not pay the complete charges owed by the Applicant, the Applicant will be responsible to Duke Energy for the remaining balance owed.

6. Only energy related elements of a Duke Energy utility bill are to be paid. Consequently, water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this Agreement Section is complied with before Citrus County's guarantee is placed. For clarity, Duke Energy is an electric service provider and does not provide water, sewer or garbage services to Applicants. Upon request (and subject to any Duke Energy privacy requirements), Duke Energy will endeavor to provide Citrus County with only the following Program performance measurement data: An Applicant's total annual energy usage and charges for up to twelve months.

Attachment: DUKE Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

7. Charges which are unrelated to the direct costs of cooling or heating an Applicant's household are ineligible for payment assistance through the Program. Therefore, any Applicant charges which result from ineligible or illegal activities such as bad checks or meter tampering, incurred late charges, customer charges, disconnect charges or equipment rental fees, will be the responsibility of the Applicant. Citrus County is responsible, through its fact-finding and due diligence, to make sure that this Agreement Section is complied with before Citrus County's guarantee is placed.

8. Duke Energy agrees to provide Citrus County with the name and contact information of the primary Duke Energy representative who is authorized to resolve a crisis and/or apply Program benefit commitments on behalf of the Applicants. The Duke Energy representatives will provide Citrus County with verification of an Applicant's account holder name, account number, services dates, past due and current balance owed as requested, and the minimum amount necessary to resolve the current crisis situation; all subject to any Duke Energy privacy requirements. Citrus County may further identify the Duke Energy representative by utilizing the applicable Duke Energy hotline number which shall be provided to Citrus County and which is staffed by Duke Energy's authorized representatives.

9. Citrus County agrees to provide Duke Energy with a list of names and contact information of all Citrus County Program representatives who are authorized to resolve a crisis and/or home energy credit on the Applicant's behalf. Citrus County may update the Program representative list only by providing Duke Energy with written changes (additions/deletions) as necessary. The Citrus County Program representatives will verify that all approved Applicants qualify for Program funds and will send Duke Energy a guarantee for past due amounts and/or home energy credits. Guarantees will be approved by Citrus County's authorized Program representative or supervisor and will be set for payment.

10. No later than forty-five (45) days after commitment has been made, Program benefits payments will be made directly to Duke Energy by Citrus County on behalf of the Applicant. In cases where no Duke Energy agreement exists, the Program payment shall be made to the Citrus County Applicant in the form of a two-party check made payable to the Citrus County Applicant and Duke Energy. This procedure shall be used only in rare special circumstances, according to any Citrus County policy and only with written approval of Citrus County's CEO.

11. To avoid a refund situation, Citrus County is responsible to verify the status of Duke Energy accounts before any Citrus County guarantees are placed and payments are applied.

12. When a Program payment to Duke Energy cannot be applied to an Applicant's account, Citrus County can request, in writing, to have such payment returned or applied to another eligible Applicant's account. Upon such request, Duke Energy will return the funds to Citrus County or apply them to another eligible Applicant's account.

13. Citrus County hereby provides its assurances that Citrus County shall collect a signed Program related "Authorization for Release of General and/or Confidential Information" ("Release") from each eligible Citrus County Applicant and ensure the signed Releases are available for inspection by Duke Energy.

Attachment: DUKE Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

14. Duke Energy provides its assurances that Duke Energy is aware that as long as a signed Release is collected and available, that Duke Energy will provide the requested customer data to the Florida Department of Economic Opportunity (DEO).

15. Duke Energy understands that any Program vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search.html and Duke Energy's name will be checked on the Excluded Parties List System (EPLS) at https://www.sam.gov. Duke Energy also understands that Duke Energy's business name under this Agreement must match Duke Energy's legal business name on the State of Florida EPLS website.

16. This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

17. This Agreement may not be modified in any manner unless in writing and signed by both Parties. This Agreement shall be binding upon the Parties and shall be enforced under the laws of the State of Florida without regards to conflict of laws provisions. In the event of a conflict between the terms of this Agreement and the Community Agency Agreement currently existing between the Parties (including any renewals thereof), the terms of the Community Agency Agreement shall govern and prevail so long as such terms do not violate the requirements of the terms and procedures of the Emergency Home Energy Assistance Program and the Low Income Home Energy Assistance Program. The signatories to this Agreement do hereby represent and warrant that they have the requisite authority to bind their respective organizations.

Agreement signatures on next page

The remainder of this page is intentionally left blank.

IN WITNESS WHEREOF, the parties have executed this Agreement:

Duke Energy Florida, LLC, d/b/a/ Duke Energy

BY: _____
Authorized Signature

NAME: Kenneth Talbot
TITLE: Manager, Consumer Affairs
DATE: 1/19/2

ATTEST:

BY: _____
Angela Vick, Clerk

CITRUS COUNTY, FLORIDA

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County
Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: DUKE Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
FERRELL GAS, L.P.

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and Ferrell Gas, Inc., the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is

Attachment: FERRELL Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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IN WITNESS WHEREOF, the parties have executed this Agreement:

Ferrell Gas, L.P.

BY: Heather Smith
Authorized Signature

NAME: Heather Smith
TITLE: Customer Service Manager
DATE: 12/4/20

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County
Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: FERRELL Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
FLORIDA PUBLIC UTILITIES COMPANY

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and Florida Public Utilities Company, the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is

Attachment: FLORIDA PUBLIC UTILITIES Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreements shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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Attachment: FLORIDA PUBLIC UTILITIES Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

IN WITNESS WHEREOF, the parties have executed this Agreement:

Florida Public Utilities Company

BY: _____
Authorized Signature

NAME: Steve Hetland
TITLE: Operations Manager
DATE: 12/15/2020

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County
Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: FLORIDA PUBLIC UTILITIES Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
SUMTER ELECTRIC COOPERATIVE, INC.

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and Sumter Electric Cooperative, Inc., the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is

Attachment: SECO Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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IN WITNESS WHEREOF, the parties have executed this Agreement:

Sumter Electric Cooperative, Inc.

BY: Laura Todd
Authorized Signature

NAME: Laura Todd
TITLE: Consumer Billing and Accounting Supervisor

DATE: 12/03/2020

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: SECO Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
SUBURBAN PROPANE, L.P.

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and Suburban Propane Limited Partnership, the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the household, unless water is used for an evaporated cooler air conditioning system. Citrus County is

Attachment: SUBURBAN Program Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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Attachment: SUBURBAN Program Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

IN WITNESS WHEREOF, the parties have executed this Agreement:

Suburban Propane, L.P.

BY: _____
Authorized Signature

NAME: ~~Todd Dunn~~ Chris Anderson
TITLE: CSC Manager
DATE: 12/17/20

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County
Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: SUBURBAN Program Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM AND
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM
VENDOR PAYMENT AGREEMENT BETWEEN

CITRUS COUNTY, FLORIDA
AND
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Citrus County, Florida, a political subdivision of the State of Florida, (Citrus County) and Withlacoochee River Electric Cooperative, Inc., the undersigned home energy supplier (Vendor), enter into this Agreement on the 9th **day of** February **, 2021**.

(1) Vendor has the authority and agrees to meet the following conditions in order to receive vendor payments from the Emergency Home Energy Assistance Program (EHEAP) and vendor payments from the home energy assistance and crisis assistance categories of the Low Income Home Energy Assistance Program (LIHEAP):

(2) The term of this Agreement will begin **April 1, 2021** and will end on **March 31, 2023**.

(3) Citrus County agrees to provide the Vendor with a list of names and contact information for all agency personnel authorized to commit EHEAP and LIHEAP funds. The Vendor will only accept payment commitments from the authorized personnel of Citrus County. Changes (additions/deletions) to the authorized personnel list must be approved in writing by an authorized representative.

(4) The Vendor agrees to provide Citrus County with a list of names and contact information of all Vendor representatives authorized to resolve the energy crisis and/or apply benefit commitments on the client's behalf. The process for identifying the Vendor's representatives is by Citrus County utilizing the Vendor's agency hotline number. This hotline number is staffed by authorized representatives.

(5) Citrus County agrees to provide energy payments directly to the Vendor on behalf of the EHEAP or LIHEAP eligible client.

(6) The Vendor assures that no client household receiving EHEAP or LIHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements.

(7) The Vendor assures that eligible client households on whose behalf an EHEAP or LIHEAP Vendor payment is received, either in the cost of goods supplied or the services provided, will not be discriminated against.

(8) The Vendor understands that only energy-related elements of a utility bill are to be paid with EHEAP or LIHEAP funds. Water, sewer or garbage charges are not covered as part of the utility bill of the

Attachment: WREC Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

household, unless water is used for an evaporated cooler air conditioning system. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(9) The Vendor understands that only direct costs of energy-related elements of a utility bill are allowed. No charges that result from illegal activities such as bad checks or meter tampering will be paid with EHEAP or LIHEAP funds. The Vendor is aware that such charges are the responsibility of the customer. Citrus County is responsible, through their fact-finding and due diligence, to make sure that this paragraph is complied with before the County's guarantee is placed.

(10) The Vendor understands that when the EHEAP or LIHEAP benefit amount does not pay for the complete charges owed by a client, that the client is responsible for the remaining balance owed.

(11) The Vendor agrees to assist Citrus County in verifying the EHEAP or LIHEAP client's account information and to make timely commitments to resolve any crisis situation. Subject to the Vendor's privacy requirements, the Vendor agrees to provide Citrus County with the following detailed client account information: (1) current amount owed, (2) due date/disconnect dates and (3) amount necessary to resolve the crisis situation.

(12) Citrus County agrees to make payment to the Vendor within 45 days from the date of the guarantee of payment.

(13) This Agreement shall be reviewed by both parties at least every two years. The Agreement should include a beginning and end date.

(14) If an EHEAP or LIHEAP payment to the Vendor cannot be applied to a client's account, the funds will be returned to Citrus County, or with Citrus County's approval, applied to another eligible client's account.

(15) The Vendor, with the exception of municipal providers, must be in "active" status with the State of Florida: http://sunbiz.org/search/html. The Vendor's name must also be verified against the Excluded Parties List System (EPLS) at https://www.sam.gov. Citrus County agrees to maintain documentation of verification that the business name of the Vendor on this agreement is the same as the legal business name on the State of Florida EPLS website.

(16) Citrus County shall collect a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data from each eligible client and ensure the releases are available for inspection by the Vendor.

(17) The Vendor is aware that as long as a signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Data is collected and available, the Vendor will provide the requested customer data to Department of Economic Opportunity.

Agreement signatures on next page

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Attachment: WREC Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

IN WITNESS WHEREOF, the parties have executed this Agreement:

Withlacoochee River Electric Cooperative, Inc.

BY: Gary Steele
Authorized Signature

NAME: Gary F. Steele, Jr.
TITLE: WREC Crystal River District Manager
DATE: 12/4/2020

ATTEST:

BY: _____
Angela Vick, Clerk

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

BY: _____
Scott Carnahan, Chairman
Citrus County Board of County Commissioners

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn, County Attorney

Attachment: WREC Vendor Agreement 2021-2023 (12257 : 2021-2023 MOU / Vendor Agreements - LIHEAP/EHEAP)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Historic Hernando School Use Agreement
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Attached to the subject agenda is the Historic Hernando School Use Agreement between Citrus County, Florida and Citrus County Historical Society, Inc., a Florida Not for Profit Corporation to allow the County's Hernando Area Senior Program use of a portion of the facilities located at 2415 N. Florida Avenue, Hernando in Citrus County, Florida.

The Parties recognize that the County's Hernando Area Senior Program use of the facilities will cause an increase to utility and janitorial expenses associated with the operation of the property and have agreed that the County shall contribute the amount of Eight Hundred Dollar ($800.00) per month to assist with these expenses. The agreement is for a one (1) year term beginning on January 1, 2021, and expiring on December 31, 2021, with an option to renew for one (1) additional, one (1) year period. Costs will be covered by the Older Americans Act grant funds.

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 authorize the Chairman to execute the Historic Hernando School Use Agreement between Citrus County, Florida and Citrus County Historical Society, Inc., a Florida Not for Profit Corporation for use of a portion of the premises located at 2415 N. Florida Avenue, Hernando in Citrus County, Florida for the County's Hernando Area Senior Program at the rate of $800.00 per month. This renewal begins January 1, 2021, and expires on December 31, 2021, with an option to renew for one (1) additional, one (1) year period.

HISTORIC HERNANDO SCHOOL USE AGREEMENT

THIS AGREEMENT is made and entered into on this 4th day of January, 2021, by and between the Citrus County Historical Society, Inc., a Florida Not for Profit Corporation (hereinafter "CCHS"), and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter "COUNTY"), whose address is 110 N. Apopka Avenue, Inverness, Florida.

W I T N E S S E T H:

WHEREAS, CCHS leases the property known as the Historic Hernando School from County and is responsible for all expenses associated with the operation of the property; and

WHEREAS, COUNTY desires that a portion of the property be used for the activities of the COUNTY'S "Hernando Area Senior Program"; and

WHEREAS, COUNTY recognizes that the use of the property by the Hernando Area Senior Program will result in an increase in utility and janitorial expenses associated with the operation of the property; and

WHEREAS, CCHS desires to permit the COUNTY'S Hernando Area Senior Program to use a portion of the property for its activities so long as COUNTY bears a portion of the utility and janitorial expenses,

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree to be bound as follows:

1. CCHS agrees to permit COUNTY to utilize a portion of the Historic Hernando School facilities for COUNTY'S Hernando Area Senior Program for a term of one calendar year, beginning on the 1st day of January 2021, and ending on the 31st day of December 2021, with an option to renew for one (1) additional one (1) year period.

Ini

Attachment: 3 Supporting Docs - Hernando Senior Program Agreement (12385 : Historic Hernando School Use Agreement)

2. The portion of the facilities that are the subject of this Agreement include and are limited to the room next to the auditorium for activities, the auditorium for serving a daily meal and providing karaoke activities, the bathrooms, the ramp, janitorial closet, dumpsters and parking lot located at 2415 N. Florida Avenue, Hernando in Citrus County, Florida (hereinafter "the FACILITIES").

3. CCHS reserves the right to close or deny access to the FACILITIES, or any portion thereof, at any time for emergency maintenance or repair, adverse weather conditions, or other reason that CCHS, in its sole discretion, deems necessary to protect the health, safety, or welfare of the public. In the event of any such decision, CCHS shall notify the County as soon as practicable.

3. COUNTY understands and agrees that the COUNTY'S activities shall be scheduled so as not to be held at the same time as any CCHS event or to limit the activities to the room next to the auditorium so as to not disrupt events scheduled by CCHS.

4. COUNTY agrees to continuously monitor the FACILITIES, during the hours of use by the Hernando Area Senior Program, for litter and objects posing an unreasonable risk of injury to persons and property. COUNTY agrees to clean up after all activities.

5. COUNTY shall pay CCHS a flat monthly usage fee of eight hundred dollars ($800.00) as its contribution toward payment of utility and janitorial expenses. Payment shall be made to CCHS on a monthly basis on or before the first (1st) day of each month effective January 1, 2021.

6. COUNTY understands and agrees that this Agreement does not constitute a lease of or grant of any other interest in the FACILITIES. COUNTY shall not grant access to any third-party

Attachment: 3 Supporting Docs - Hernando Senior Program Agreement (12385 : Historic Hernando School Use Agreement)

Ini

person or organization not utilizing the FACILITIES as a participant in an approved Hernando Area Senior program activities.

7. All required repairs and maintenance shall be performed by CCHS, unless mutually agreed upon by COUNTY to ensure the safety of COUNTY'S participants.

8. COUNTY shall have an employee on site daily as an authorized natural person to be a liaison for the organization in regard to use of the FACILITIES. COUNTY shall provide to CCHS the name and twenty-four-hour contact telephone number of an emergency contact person(s) prior to the COUNTY'S use of the FACILITIES.

9. COUNTY will maintain a general liability insurance policy for its employees and participants of the Hernando Area Senior Program for claims that may arise during the COUNTY'S use of the room next to the auditorium, the auditorium, the bathrooms, the ramp, janitorial closet, dumpsters and parking lot.

10. CCHS shall review any requests by COUNTY for approval of proposed additional activities and activity schedules and respond within a reasonable time.

11. This agreement may be terminated with or without cause by either Party upon a thirty day (30) written notice tendered to the other Party of the intent to terminate this agreement.

[Signatures on Next Page]

Attachment: 3 Supporting Docs - Hernando Senior Program Agreement (12385 : Historic Hernando School Use Agreement)

Ini

IN WITNESS WHEREOF, the Parties hereto have executed this Lease Agreement for the purpose herein expressed, the day and year above written:

CITRUS COUNTY HISTORICAL SOCIETY, INC., a Florida Not for Profit Corporation

By: Robert W. Croft
Robert W. Croft, President

ATTEST:

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

_____
Angela Vick, Clerk

BY: _____
Scott E. Carnahan, Chairman

_____
Date

Approved as to Form for the
Reliance of Citrus County Only:

_____
Denise A. Dymond Lyn, County Attorney

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 04 day of January, 2021, by Robert W. Croft, as President of the CITRUS COUNTY HISTORICAL SOCIETY, INC., who is personally known to me or who produced Drivers License as identification

Witness my hand and official seal this 04 day of January, 2021.

NOTARY PUBLIC STATE OF FLORIDA
MICHELLE POYDACK
MY COMMISSION # GG 972404
EXPIRES: April 26, 2024
Bonded Thru Notary Public Underwriters

Michelle Poydack
NOTARY PUBLIC-State of Florida
Printed Name: Michelle Poydack
Commission No.: _____
Expiration Date: _____

Ini

Attachment: 3 Supporting Docs - Hernando Senior Program Agreement (12385 : Historic Hernando School Use Agreement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Contingency Allowance for ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

During the February 13, 2020, Citrus County Board of County Commissioners Meeting, the Board awarded ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project to Mar-Con Construction, LLC, in the amount of $1,289,800.00 which included a contingency amount of $100,000.00.

During construction, unforeseen circumstances necessitated additional subsurface pressure grouting to provide a stable foundation for the building. A Contingency Allowance Adjustment (CAA #1, attached) in the amount of $52,002.00 was processed.

In accordance with AR 11-18, Contingency Allowance Policy, staff requests Board approval/acknowledgement of Contingency Allowance Adjustment #1 to Mar-Con Construction, LLC, in the amount of $52,002.00.

BUDGET IMPACT/FUNDING SOURCE:

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

The request is within the parameters of the original budgeted contingency amount and not an excess of the budgeted ontingency for this project.

RECOMMENDED ACTION:

Request the Board to approve/acknowledge Contingency Allowance Adjustment #1 to Mar-Con Construction, LLC, in the amount of $52,002.00 for additional subsurface pressure grouting to provide a stable foundation for the T-Hangar building for the ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project.

Contingency Allowance Adjustment

Project Description	Crystal River Airport Runway 9-27 Safety Project	**FDOT FM**	432999-1-94-01
Contractor	Mar-Con Construction, LLC, dba	**ITB #**	20-001
Address	614 E. Hwy 50, Ste 324 Clermont, Fl 34711	**Citrus County Project #**	17-152

ORIGINAL PURCHASE ORDER AMOUNT:	$	1,289,800.00
AMOUNT OF CONTINGENCY (included in P.O.):	$	100,000.00
AMOUNT OF PREVIOUS CONTINGENCY ADJUSTMENTS:	$	0.00
PROJECTED COST OF THIS CONTINGENCY ADJUSTMENT:	$	52,002.00
CONTINGENCY BALANCE AMOUNT:	$	47,998.00

Description of Change	Quantity	Unit Price	Total Amount
SP-01.2 Pressure Grouting (Additional subsurface grouting was required to provide a stable foundation for the building.)	321 CY	$162.00	$52,002.00

Reason for Field Order: Additional pressure grouting needed to stabilize building foundation.

Subject to the conditions set forth below an equitable adjustment is established as follows:

The contract price is $ 1,289,800.00

Not Changed.

The contract to time complete work is

Not Changed

The foregoing is in accordance with your contract dated 03/13/2020 and as listed below:

A. The aforementioned change and work affected thereby are subject to all contract stipulations and covenants.

B. The rights of the Owner are not prejudiced; and

C. All claims against the Owner which are incidental to or as a consequence of the aforementioned change are satisfied.

	Signature	Title	Date
Owner/ Representative		P.M.	12-9-2020
Contractor			12/9/20.
Design Consultant (If applicable)			12-22-20
FDOT (If applicable)	N/A		

Attachment: CAA (12391 : Contingency Allowance for ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project)

MARBEK Construction Co.

614 E. Hwy 50 Ste 324 Phone 352-242-1084 Clermont, Fla. 34711

TO: CCBOCC
3600 W. Sovereign Path
Lecanto, Fla. 34461

PROJECT: Crystal River Airport T-Hangar
ITB # 20-002

ATTN: Mr. Quincy Wylupek

Field Order 1

FROM: Rick A. Marchand

DATE: 11/04/2020

WORK PROPOSED:

Reduction in linear footage of grout piping, Line item 18, SP-01.1 from unit price schedule and additional cubic yardage of grout, Line Item 19, SP-01.2 calculated from final grout report by Intertek PSI

Final Report Quantities

SP-01.2	Additional Grout	321 CY @	$ 162.00	$	52,002.00

Total to be billed against contingency: $ 52,002.00

By:	MARBEK Construction	Accepted: By:	
Name:	Rick A. Marchand	Name:	Quincy Wylupek
Date:	Rick A. Marchand	Date:	12-9-2020

Attachment: CAA (12391 : Contingency Allowance for ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project)

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

Project Name Crystal River Airport 10 Unit T-Hangar and Taxilane Project

Contingency Allowance Authorization Tracking

CAA No. 1 **Re:** Additional grouting.

CAA Draft completed by Construction, Engineering & Inspection (CEI) and forwarded to Citrus County Project Manager on: **Date**

Action by Citrus County Project Manager	**Approved As Submitted:**	**Approved as Corrected:**
Quincy Wylupek (completed by)	QW	

CAA review completed by Project Manager and CAA forwarded to Engineering Division Director on: **Date** 12/09/2020

Action by Citrus County Division Director	**Approved As Submitted:**	**Approved as Corrected:**
Brian Kauffman, P.E.		

CAA review completed by Division Director and CAA forwarded to Department of Public Works Director on: **Date**

Action by Citrus County Department Director	**Approved As Submitted:**	**Approved as Corrected:**
Randall Olney	RSO 12/9/2020	

CAA forwarded to the Contractor/Consultant for Signature Date: 12-11-2020

CAA returned from the Contractor/Consultant with Signature Date: 12-19-2020

CAA signed by Residential Project Administrator (RPA) Date: 12-19-2020

CAA forwarded to Citrus County Project Manager Date: 12-19-2020

CAA signed by Citrus County Project Manager Date: 12-9-2020

Signed copies of CAA forwarded to RPA, Contractor/Consultant, and Finance Date: 12-23-2020

Attachment: caa (12391 : Contingency Allowance for ITB #20-001 Crystal River Airport 10-Unit T-Hangar and Taxilane Project)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Facility Use Agreement - 2021 Strawberry Festival
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

This is an annual agreement stipulating the conditions that apply in order for the Citrus County Chamber of Commerce to utilize Floral Park for the 2021 Strawberry Festival. The Festival dates are March 6 & 7, 2021, with set up commencing March 3, 2021. The $500.00 damage deposit and $200.00 utility fee have been received in accordance with the terms of the Agreement.

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 Floral Park Use Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Citrus County Chamber of Commerce for the utilization of Floral Park for the annual Strawberry Festival to be held on March 6 & 7, 2021.

FLORAL PARK USE AGREEMENT

THIS Floral Park Use Agreement, hereinafter the "Agreement" is made and entered into this ____ day of _____by and between Citrus County, Florida, a political subdivision of the State of Florida, hereinafter the "County", and Citrus County Chamber of Commerce, hereinafter the "Organizer."

WHEREAS, Organizer wishes to utilize the Floral Park located in Floral City, Citrus County, Florida, hereinafter the "County Park", as the site of the annual Strawberry Festival, hereinafter the "Event", on March 6th and 7th, 2021, and

WHEREAS, County has no objections to granting or authorizing the right to utilize the County Park for the functions normally associated with the Event, provided Organizer agrees to certain conditions as hereinafter set forth;

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

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

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

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

c) **Conduct**: Organizer shall insure that all participants conduct themselves in a peaceful manner so as to not disturb the County Park users and expressly recognize the County's prohibition on pets in County parks.

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

d) **Exclusive Use**: Organizer shall have the exclusive use of the County Park and may charge an admission fee for same, except that access to all courts and one picnic pavilion/rest room shall remain available to the public without charge during the duration of the Organizer's use of the County Park.

e) **Security**: Organizer shall be responsible for all costs of security and will provide, at a minimum, three (3) law enforcement agency deputies to be on site throughout the duration of the Event. One (1) law enforcement agency deputy will need to remain at the alcohol sales truck while the truck is open for sales.

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

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

h) **Safety**:

1. Organizer shall insure that no safety hazards are created within the County Park, either in booth setup or Event operations, and that all necessary permits are obtained for the Event, specifically, including those permits required for operating food and/or beverage concessions.

2. Vehicles will be restricted to designated areas within the County Park. All necessary safety precautions will be taken to insure public safety and to reduce property damage. The playground is to be roped off in an acceptable manner so as to prohibit vehicular access.

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

4. All established County Park rules and regulations shall be followed, per A.R. 12.03-6.

5. Organizer shall provide all personnel necessary for directing vehicles to designated parking areas.

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

i) **Traffic Control**: Organizer shall provide, in addition to those personnel required by Section 1(e) hereof, Citrus County Sheriff's deputies for the purposes of traffic control at the intersection of U.S. Highway 41 and Floral Park Drive, Floral Park Drive and South Parkside Avenue and at the Park entrance gate on US Highway 41 throughout the duration of the event.

j) **Improvements**:

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

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

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

k) **Restoration of County Park:**

1. Organizer, upon the termination of its use of the County Park, shall restore same to at least the condition of said Park immediately prior to Organizer's use, except as provided in this Agreement.

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

l) **Setup/Cleanup:** Organizer shall commence setup for the Event no earlier than 7:00 a.m., Wednesday, March 3, 2021, and conclude cleanup no later than 8:00 p.m., Monday, March 8, 2021.

m) **Reimbursement for Utility Expense**: Organizer shall reimburse County the sum of Two Hundred Dollars and No Cents ($200) for water and electric usage during the Event. The reimbursement sum, as provided herein, shall be remitted at the time of execution of this Agreement.

n) **Minimum Insurance Requirements**: Organizer 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 Organizer, his agents, representatives, employees or vendors and exhibitors. The coverages, limits or endorsements required herein protect the primary interests of the County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Organizer against any loss

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

exposures, whether as a result of the project, event or otherwise. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Organizer under this contract.

1. **Commercial General Liability**: Organizer must obtain an occurrence form policy in limits not less than $1,000,000 each occurrence with a minimum aggregate of $2,000,000, $1,000,000 products / completed operations each occurrence, $1,000,000 personal and advertising injury liability, $50,000 fire damage liability and $5,000 medical expense.
2. **Automobile Liability**: Organizer must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event the Organizer does not own vehicles, the Organizer 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.
3. **Workers Compensation and Employer's Liability**: a) Organizer must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included. b) For any officer of an Organizer that has exempt status as an individual, the County requires proof of workers' compensation insurance coverage for that Organizer/employer/owner's employees. If the Organizer/employer/owner or individual has applied for a workers' compensation exemption, the County does not recognize this exemption to extend to the employees of the Organizer/employer/owner. c) The purpose of this section is to ensure that all Lessees, sub-Lessees, sole proprietors, or business entities of any kind who contract with the County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of sub-Lessees, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.
4. **Other Insurance Provisions**: a) The Organizer 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 an "occurrence" form. b) The project's proposal number or event should be noted on the certificate. c) The Organizer 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-

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, the Organizer shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention. (d) All required insurance policies must be maintained until the contract work or post event condition of the property has been accepted by the County. 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. e) Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are to be **covered as an Additional Insured on all policies** except Workers Compensation, by organizer, vendor and exhibitors. The coverage shall contain no special limitation on the scope of protection afforded to the County, its officials, employees or volunteers. f) The Organizer's insurance coverage shall be primary insurance as respects the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be excess of Organizer's insurance and shall be noncontributory. g) **For all policies of insurance**: The Organizer, vendors and exhibitors and their insurance carrier, **waives all subrogation rights** against the County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. The County requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of our Right to Recover from Others for Workers Compensation coverage. h) **The Certificate Holder should read as follows**: *Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461*. i) It is the Organizer's responsibility to insure that all vendors and exhibitors comply with these insurance requirements. Organizer shall include all vendors and exhibitors as insured under its policies or shall furnish separate certificates and endorsements for each vendor and exhibitor. All coverages for vendors and exhibitors shall be subject to all of the requirements stated herein. j) All required insurance policies must be written with a carrier having a minimum A.M. Best rating of A- or better. k) All Certificates must show that the Organizer's policies have been endorsed per the requirements. l) Once ALL paperwork is completed and received by the County, an email will be sent to Organizer requesting online registration with myCOI. It is critical that the County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Organizer's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

be mailed, emailed or faxed to the County. Organizer will not be allowed to occupy premises until registration is completed and a compliant Certificate of Insurance is received from Organizer's agent(s).

o) **Indemnification:** Organizer, vendors and exhibitors shall indemnify, save and hold harmless County and all their officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent act of, or omission of, Organizer, its vendors and exhibitors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Organizer, vendors or exhibits, 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, Organizer shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due 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.

p) **Alcohol:** Organizer shall produce and maintain during the duration of this Agreement, Liquor Liability Insurance at no less than the limit of One Million Dollars ($1,000,000). The Organizer shall also provide a state issued permit to sell alcohol during the duration of this Agreement. The alcohol sales truck cannot be left unattended while on park property during the duration of this Agreement. Prior to the execution of this Agreement, the Organizer shall provide a Certificate of Insurance evidencing the above referenced coverage listing Citrus County, Florida, a political subdivision of the State of Florida as an additional insured and provide the State issued permit to sell alcohol.

q) **Pony Rides:** Organizer shall be responsible for insuring that the pony rides are operated in a safe and proper manner. All animals are to be restricted to a controlled and supervised area at all times. During rides, the safety of the rider and all spectators is paramount. Ponies must be controlled by a handler at all times during rides.

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

Organizer further agrees to remove and properly dispose of all animal waste in a prompt and efficient manner.

r) **Trees:** Organizer is aware of the trees within the Park. Therefore, the following conditions have been imposed:

1. Organizer agrees to replace any trees within the Park that are determined to have suffered irreparable damage as a direct result of this event.

2. Organizer agrees to pay all costs associated with any necessary tree replacements.

3. Organizer agrees that a 30-day monitoring period will be established upon the Events' conclusion to determine the extent of tree damage or death.

4. In an effort to reduce possible tree damage, Organizer agrees to visibly identify and increase staff at all vehicular access areas approved for use as parking areas. Additionally, Organizer will visibly mark trees in or near access and parking areas to identify and prevent damage.

5. Organizer agrees to restrict vehicles to pre-approved parking areas as established by the Division of Parks and Recreation.

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

t) **Walking Trail**: All vehicles, including but not limited to, event staff, vendors and patrons are to cross the trail at the approved crossings only. Organizer shall prohibit vehicles from crossing in other locations or parking on the trail.

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

2. Not withstanding, anything contained herein to the contrary;

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

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

b. Organizer shall be responsible for all costs incurred by its use of the County Park and understand that the County will not be responsible for any costs of this promotion.

c. Organizer will ensure that members, attendees and participants adhere to any Center for Disease Control and State of Florida Department of Health guidelines in effect at the time of the event.

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

ATTEST:

Angela Vick, Clerk

CITRUS COUNTY, FLORIDA

Scott E. Carnahan, Chairman
Citrus County Board of County Commissioners

ATTEST:

Witness

Printed Name

Witness

Printed Name

CITRUS COUNTY CHAMBER OF COMMERCE

By:

Printed Name

Special Events Manager
Title

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ~~X~~ physical presence or ___ online notarization, this 11th day of January, 2021 by Erika Cortez as S.E.M. for Chamber of Commerce who is X personally known to me or who has produced _____ as identification.

Janet S Mayo

Notary Public-State of Florida
Printed Name: Janet S Mayo
Commission No: GG 924748
Expiration Date: 10-21-2023

JANET S. MAYO
Commission # GG 924748
Expires October 21, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

Attachment: 2021 Strawberry Festival Agreement (12398 : Facility Use Agreement - 2021 Strawberry Festival)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/25/2021

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: Kristin Purdy
Lassiter-Ware, Inc. dba Insurance Resources & Risk Mamagement 20 W. Norvell Bryant Hwy. Hernando , FL 34442	PHONE (A/C, No, Ext): 352-527-1488 FAX (A/C, No): 352-503-0650 E-MAIL ADDRESS: kristin@insurecitrus.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Citrus County Chamber of Commerce Inc 915 N Suncoast Blvd Crystal River , FL 34429	INSURER A : The American Insurance Company	21857
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✔ COMMERCIAL GENERAL LIABILITY	✔	✔	XXC80514929	3/3/2021	03/09/2021	EACH OCCURRENCE	$ 1,000,000
	☐ CLAIMS-MADE ✔ OCCUR			NAEP094250			DAMAGE TO RENTED PREMISES	$ 50,000
	✔ Host Liquor Liability						MEDICAL EXPENSE	$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	✔ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / HIRED AUTOS ONLY / SCHEDULED AUTOS / NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ 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	Liquor Liability			XXC80514929	3/3/2021	03/09/2021		1,000,000

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

Additional Insured: Citrus County Florida, a Political Subdivision of the State of Florida

CERTIFICATE HOLDER

Citrus County Florida, a Political Subdivision of the State of Florida
110 N Apopka Ave
Inverness , FL 34450

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert V. Nuccio

ACORD 25 (2016/03)

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Attachment: Strawberry Festival 2021 COI (12398 : Facility Use Agreement - 2021 Strawberry Festival)

Certificate Number: NAEP094250 Policy Number: XXC80514929

Effective Dates: 3/3/2021 12:01am to 03/09/2021 12:01am

Additional Insured - Person, Organization or other Entity - 600002STEP 09 12

Policy Amendment(s) Commercial General Liability

This endorsement modifies insurance provided under the following:

Commercial General Liability Coverage Part

Schedule

Name of Additional Insured Person(s) or Organization(s) or other Entity(ies)

Citrus County Florida, a Political Subdivision of the State of Florida

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II - Who Is An Insured is amended to include as an insured the person, organization or other entity shown in the Schedule above but only to the extent that **bodily injury, property damage** or **personal and advertising injury** is caused by the sole negligence of the Memorandum of Insurance holder.

Any Additional Insured Person(s) or Organization(s) or other Entity(ies) covered under this policy is subject to the policy forms, terms, conditions, exclusions, limitations and provisions.

This Endorsement is otherwise subject to all the terms, conditions, exclusions, limitations, and provisions of the policy to which it is attached.

This Form must be attached to Change Endorsement when issued after the policy is written.

One of the **Fireman's Fund Insurance Companies** as named in the policy

Secretary

President

600002STEP9-12

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Attachment: Strawberry Festival 2021 COI (12398 : Facility Use Agreement - 2021 Strawberry Festival)

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

DIVISION OF ALCOHOLIC BEVERAGES & TOBACCO

ODP APPLICATION# 164580 FILE # 44648

TEMPORARY LICENSE/PERMIT

EFFECTIVE DATE: March 06, 2021 EXPIRATION DATE: March 07, 2021

DATE	RECEIPT NBR	FEE	LICENSE NBR	SERIES	CLASS
01/26/2021	207093575	$25	ODP1900592	ODP	

NON-TRANSFERABLE, DISPLAY CONSPICUOUSLY, VALID ONLY FOR THE DATE AND PLACE INDICATED

34TH ANNUAL FLORAL CITY STRAWBERRY FESTIVAL
CITRUS COUNTY CHAMBER OF COMMERCE
9530 SOUTH PARKSIDE AVENUE
FLORAL CITY, FL 34436

CONTROL NUMBER: 25377311

DISPLAY AS REQUIRED BY LAW

Attachment: Strawberry Festival 2021 Liquor License (12398 : Facility Use Agreement - 2021 Strawberry Festival)

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	TDC Capital Funding Requests
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

At the November 4, 2020 Tourist Development Council (TDC) meeting, two capital funding presentations were made. One was for $100,000 by the Friends of the Crystal River National Wildlife Refuge (FCRNWR) for the interactive educational display at the new National Wildlife Refuge Welcome Center and one by the City of Crystal River for $500,000 for the Kings River walk Project.

The request from the FCRNWR will providing the funding to complete the interactive educational display. They were awarded an initial $100,000 in March. The Capital Fund did not have enough funds available in March to award the full request. The TDC said to make another request when the funds were available. The TDC unanimously voted to recommend the award of the additional $100,000 from the Capital Fund in November.

The request by the City of Crystal River for the Kings Bay River Walk will aid in closing the funding deficit to complete the project. The City requested $1M in their presentation. The TDC voted unanimously to recommend funding $500,000 of the request with $350,000 coming from the TDC Special Projects Fund and the remaining $150,000 coming from the Capital Fund. As part of the motion, the TDC also recommended requesting the BOCC to find the funding of the remaining $500,000.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2122-6100	Rsv Cash Fwd	$859,193	$350,000	0	$509,193
2122H-6100	Rsv Cap Proj	$780,311	$250,000	0	$530,311

*Available balance after request

RECOMMENDED ACTION:

Approve recommendations of Tourist Development Council to fund the Friends of the Crystal River National Wildlife Refuge request of $100,000 for the interactive educational display and the City of Crystal River's request of $500,000 for the Kings Bay River Walk project and approve related Budget Amendment.

Visitor Center Exhibits

Crystal River National Wildlife Refuge

Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Overview

Develop Popular Visitor Destination within Citrus County:

Interactive

Hands-On/Minds-on

Immersive Exhibits

Existing

Proposed

Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Timeline

- July 2019 - Conceptual Design Complete ($16,000 funded by Friends)
- March 2020 - 40% Design Complete ($20,000 funded by Friends)
- October 2020 – 100% Design Complete
- Nov 2020 – Jan 2021* - Fabrication
- February – March 2021* - Installation
- March – April 2021* – Project Completed

* Dates dependent upon available funding

Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Cost Estimate

Conceptual Design*	16,000
40% Design*	20,000
100% Design	50,000
Transformative Entryway	100,000
Manatee Display	75,000
Three Sisters Springs/Kings Bay History	24,000
Threats to Manatees/Springs	25,000
What can I do to help	40,000
Water Quality & Conservation	40,000
Spring Habitat/Submerged Aquatic Vegetation	50,000
US Fish & Wildlife Service-National Wildlife Refuge	10,000
Friends of the CR National Wildlife Refuge	10,000
Installation	40,000
Total	**$500,000**

* Completed

Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Fundraising Campaign

Proposed

Existing

FUNDS RAISED: $357,500
$125,000 - Felburn Foundation Grant
$100,000 - Citrus County TDC Grant
$125,000 - USFWS Federal Grant
$ 7,500 - SWFWMD Grant

FUNDS NEEDED TO REACH GOAL: $142,500

POTENTIAL SOURCES:
$100,000 - Citrus TDC
$ 42,500 - Private donations

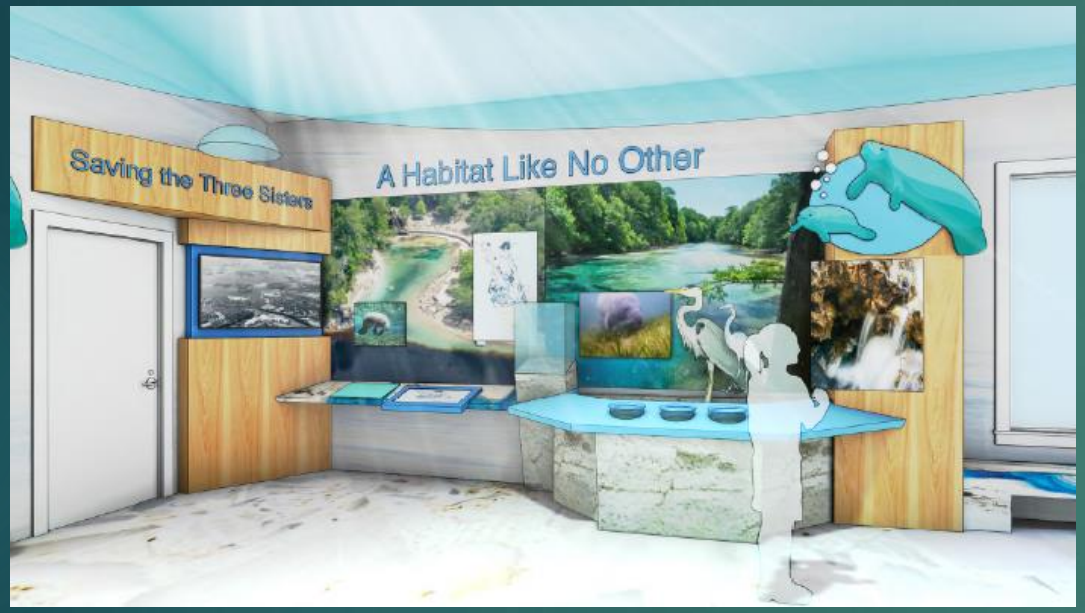
Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Project Benefits

- Portal to exploration of other destinations within the County → longer visits; repeat visits
- Premier Visitor Destination in Citrus County
- Expect 40,000+ visitors / year
- Instagram Worthy / Social Media Friendly → Brings attention to Citrus County
- Friend-to-Friend marketing of Citrus County and the Refuge
- Continued collaboration with VCB on FAM tours

Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

Questions



Attachment: FCRNWR.100KrequesttoTDC (12452 : TDC Capital Funding Requests)

123 NW Highway 19
Crystal River, FL 34428
352-795-4216 P
352-795-6245 F
www.crystalriverfl.org

October 16, 2020

Citrus County Tourist Development Council
915 North Suncoast Boulevard
Crystal River, FL 34428

Dear Chairman Kitchen, Mr. Pricher and members of the Tourism Development Council,

Attached, please find the special funding request application from the City of Crystal River for Phase II of the Kings Bay Riverwalk for your review. On behalf of the City Council, we thank you for the opportunity to submit the request and present our proposal to the Board in November.

As most of you know, great things are happening in our small town, thanks to our current leadership. The entire city is seeing a flourish of activity and investment, both private and public, but the downtown and waterfront areas are quickly becoming a showcase for our County.

In the past five years, the city has seen the completion of Hunter Springs Park, Crystal River Town Square, and Phase I of the Kings Bay Riverwalk. Next year, an addition to Town Square will be completed with a splash pad, event area, and parking additions. Along with these city projects, there have been several new businesses in and around our downtown area. We can now bring all these projects together and see a long-awaited dream for our waterfront come true with the completion of the Kings Bay Riverwalk.

We feel confident that you will find this project as worth-while and beneficial to the tourism industry in Citrus County as we do and that you will share in the excitement of seeing this project completed. We humbly request the Board to consider our funding request for this project. Regardless of the Board's decision, we thank you for your time and energy serving on this Board and all you do for our County.

We look forward to a continued partnership between the City of Crystal River and the Tourist Development Council in the future.

Sincerely,

Ken Frink
City Manager
City of Crystal River

Enclosures

CC: Joe Meek, Mayor
Ken Brown, Councilmember
Cindi Guy, Councilmember
Robert Holmes, Councilmember
Councilmember Pat Fitzpatrick

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

SPECIAL FUNDING REQUEST APPLICATION

DISCOVER CRYSTAL RIVER FLORIDA
FLORAL CITY | HOMOSASSA | INVERNESS

Organization Information

Organization Name: City of Crystal River

Contact Person: Ken Frink

Email Address: kfrink@crystalriverfl.org

Mailing Address: 123 NW Highway 19 Crystal River, FL 34428

Phone: 352-795-4216 Fax: 352-795-6245

1. Registered as a non-profit corporation? ✓Yes No (Attach proof)

Project Description

Project Name Kings Bay Riverwalk Phase II

Project Dates: 2005- Present

Amount Requested: $100,000/year pledged over 10 years toward a $1,000,000 municipal bond

What is the total budget amount for the Project? See attachment II & III

* ***Project budget must be submitted together with this application.*** *

The Citrus County Tourist Development Council logo and website address (www.discovercrystalriverfl.com) must appear prominently in all advertising and publicity (both print and digital) for the special project or Project.

Please provide detailed information on your Project. (Additional pages may be used).
See attachment I

How will Citrus County Tourism benefit from your Project? See attachment I

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Special Funding Request | FY 2016-17

Funding

What are the other sources of funding that your organization can provide to match the funds requested within this application? See attachment I

List past TDC Funding:

Year	Project	Requested	Awarded	Spent
2017	Kings Bay Pirate Fest	$ 2500.00	$ 2500.00	$ 2500.00
		$	$	$
		$	$	$

Provide all additional contributors, sponsors, and sources of funding for this Project. (If not applicable, please explain). See attachment I & III

Project History

Tell us about the history of your Project. See attachment I

Commitment to the Expansion of Tourism in Citrus County

How will you demonstrate a willingness to work with the tourism industry? See attachment I

Please provide evidence as to how the Project will be self-funded in subsequent years. See attachment I

Soundness of Proposed Project

What are the Project's goals and objectives? See attachment I

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Special Funding Request | FY 2016-17

What is the timetable for implementation of the Project? See attachment I

How do you intend to accomplish your slated objectives? See attachment I

Stability and Management Capacity: - the completed application must include:

1. A proven record or demonstrated capabilities of the organization to develop resources, effectively plan, organize and implement the proposed Project.
   See attachment I

2. Documentation that the organization has a successful history of service in and to Citrus County.
   See attachment I

3. Confirmation of organization representatives and proof that the organization approved the application for a Special Project/Project Grant funds.
   See attachement I

Quality and Uniqueness of the Proposed Project:

The completed Special Funding Request Application form must include documentation of the extent to which the Project provides a program for Citrus County visitors and its residents which is of significant merit and that, without such assistance, would not take place in Citrus County.

I, Ken Frink the Applicant or Authorized Agent of Applicant have reviewed this Application and concur with the information submitted herein. To the best of my knowledge and belief, the information contained in this Application and its attachments is accurate and complete. If funds are awarded, I agree to follow all guidelines as provided in the Guidelines. I, the Applicant or Authorized Agent of Applicant acknowledge that I have reviewed and understand the requirements for a Special Funding Request. A

Ken Frink — October 16, 2020

Authorized Agent Signature — Date

Print Name: Ken Frink Title: City Manager

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Special Funding Request | FY 2016-17

APPLICATION CHECKLIST

(Checklist for presentation to TDC)

Please Provide the Following

- ☐ Project description (detailed)
- ☐ Project name / Project dates
- ☐ Amount requested
- ☐ Project budget
- ☐ Detailed information about your Project
- ☐ How will Citrus County Tourism benefit from the project
- ☐ What are the other sources of funding that your organization can provide to match the funds requested by the Tourist Development Council
- ☐ Tell us about the history of your Project
- ☐ How will you demonstrate a willingness to work with the tourism industry
- ☐ Please provide evidence as to how the Project will be self-funded in subsequent years
- ☐ Clearly identify the Project's objectives
- ☐ What is the timetable for implementation of the Project
- ☐ How do you intend to accomplish your slated objectives
- ☐ You must show the proven record or demonstrated capabilities of the organization to develop resources, effectively plan, organize and implement the proposed Project
- ☐ Documentation that the organization has a successful history of service in and to Citrus County
- ☐ Confirmation of organization representative and proof that the organization approved the application for Special Funding Request
- ☐ The completed Special Funding Request Application form must include documentation of the extent to which the Project provides a program for Citrus County visitors and its residents which is of significant merit and that, without such assistance, would not take place in the County.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

City of Crystal River Special Funding Request Application
Kings Bay Riverwalk Phase II
Attachment I

Please provide detailed information on the project

Currently, 3700 linear feet of the Kings Bay Riverwalk are complete with a remaining 1200 linear feet to be completed in phase II. The current Riverwalk is 75% constructed, and it is evident to most visitors that the project is not complete. The remaining 25% left to be built involves all of the construction over the water and completes one continuous path from the Best Western to Kings Bay Park, along the water's edge and winding into our downtown streets for a total of 4900 linear feet.

The design for the final phase has been completed, and we have 100% construction-ready drawings in-house. The project required obtaining easements from the private property owners along the planned route. Today, all 10 of those easements have been agreed upon and signed. The last remaining task, before construction, is permitting. The project has once been submitted to FDEP and the Army Corp of Engineers with most of the agency's concerns addressed; however, until the property rights were obtained, those submittals remained in abeyance. The City is in the process of resuming that process. Phase II of the Riverwalk is ready to move along and become an asset and economic driver to our community. All that is left is to obtain a portion of the necessary funding to move this project ahead.

How will Citrus County Tourism benefit from your project?

A Riverwalk is much more than just a pedestrian sidewalk adjacent to and over water. It's an eco-friendly economic driver. Crystal River has become a worldwide tourist destination, with approximately 340,000 visitors annually to the area. Forty-five thousand visitors alone visit the Three Sisters Springs unit of the Crystal River National Wildlife Refuge yearly. We can validate the worldwide interest through our social media presence. The City's own Three Sisters Springs Facebook page has over 67,000 followers and a single post from that page with a manatee reached over 1.7 million people from around the world. The world has discovered Citrus County and people are coming here.

We hear all too often that there is not enough in the area to hold people's attention for more than day trips from surrounding areas. The Riverwalk will provide the reason to extend a day trip into that elusive overnight stay needed to benefit the economy of Crystal River and Citrus County as a whole. The ability to visit downtown and shop, dine, eat, and now stroll the Riverwalk will be the boost to our local economy we have been searching to find. Imagine those 100,000 visitors that come to three sisters for a landward experience; hopefully, some of them will be enticed to rent a kayak or go on a manatee tour. The others often go home. With a Riverwalk, they will have an additional opportunity for another landward experience of our natural wonder and possibly extend their stay.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Riverwalk also has environmental benefits. Boat traffic is showing its wear and tear on Kings Bay. The State is spending tens of millions in the restoration of the Bay, the Riverwalk will provide an alternative to visitors other than seeing the bay, and its manatees, by boat. In 2018, a local artist named Joe Robillier created four nature poles displayed along the Riverwalk. These poles depict scenes of nature found in our area, including manatees, birds, and fish.

What are the other sources of funding that your organization can provide to match the funds requested within this application?

The Kings Bay Riverwalk was envisioned over thirty years ago and has progressed ever since. To date, approximately $4,000,000 has been invested to complete about 75% of the project. The lions share came from the City of Crystal River CRA fund with a lesser amount funded through various grants. It is important to recognize that the value of the riparian rights and land easement donated to the City for the entire project have an estimated value of $500,000. The affected businesses directly impacted by the project believe in the value of the project to the area.

The remaining 25% of the project is over water and the most complex. $4,570,000 is needed to complete the task. The Crystal River CRA has budgeted $750,000 towards this effort, and the Board of County Commissioners has pledged $1,700,000 of restore act funding that stems from the federal government.

The City will be making a State of Florida legislative line-item request to fund most of the final phase. But with slashes in the State budget due to COVID-19, hopes of acquiring the entire amount are dim. However, due to the close connection to tourism and getting people outside, it is hoped the State will fund at least $1,120,000. This will leave a shortfall of $1,000,000, 12% of the total project value.

Other contributors, sponsors, or funding for the project?

The Riverwalk is about 4,900 linear feet, most of which requiring permission, via permanent easements, from 8 private property owners along the route. The less than fee interest in all cases have been acquired via donations with an estimated value of $500,000.

Please tell us about the history of your project

The vision of creating a Riverwalk around Kings Bay dates as far back as the late 1980s. Throughout the decades, the idea has been revisited many times by the Crystal River City Council. The first effort to see this vision come to fruition through the efforts of the Council and the CRA, which was constructed in 2005, totaling 700 feet. This is the stretch you see behind Cracker's, the Best Western property, and along NE 3rd Street. In 2017, the City completed the first phase of the current project with a significant $1.7 million expansion. This brought the total completed length of Riverwalk to 3,700 feet.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

How will you demonstrate a willingness to work with the tourism industry?

The City of Crystal River has a long and rich history of working hand and hand with Citrus County and the Tourism Development Council. We hope to continue this relationship by sharing projects, ideas, and plans for our community. The completed project will be an incredible asset to showcase in marketing materials for the County and TDC, and we will work hard to maintain the look and integrity of the project.

Please provide evidence as to how the project will be self-funded in subsequent years.

Additional funding for the project, following its completion, will be minimal. Anticipated costs will be related to the upkeep and maintenance of the Riverwalk. The City has already hired the permanent full-time staff to manage the existing 75% of the Riverwalk, who will be tasked with managing the additional 25%. These costs will be budgeted for within the City budget each year.

What are the projects goals and objectives?

The main goal of the entire Riverwalk project is to enhance the City of Crystal River by showcasing our beautiful waterfront. The Riverwalk will serve as an economic driver for the downtown area, the City of Crystal River, and Citrus County.

What is the timetable for implementation of the project?

The remaining major drivers are permitting, funding, and construction outside of manatee season. The project should be permit ready at the conclusion of manatee season in March of 2021 and could potentially start then. Being realistic and following the State's timeline for funding, the project would most likely begin in the late summer of 2021 or the conclusion of the manatee season in 2022.

How do you intend to accomplish your slated objectives?

We intend to seek funding to complete the project, our main objective. All other aspects of the project have been completed by us.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Stability and management capacity:

1. **A proven record or demonstrated capabilities of the organization to develop resources, effectively plan, organize and implement the proposed project.**

   Recent City projects planned, constructed and completed:

   Kings Bay Park Completed 2012
   Hunter Springs Park Completed 2016
   Crystal River Town Square Completed 2020
   Crystal River Splash Pad Construction beginning Spring 2021

2. **Documentation that the organization has a successful history of service in and to Citrus County.**

   The City is a municipal government whose main role is to serve the people of the City of Crystal River

3. **Confirmation of organization representatives and proof that the organization approved the application for a special project/project grant funds.**

   See attachment IV for City of Crystal River Council Meeting Minutes.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Kings Bay Riverwalk Project Budget

Completed Riverwalk Projects	Expenditures	Revenues
Original Riverwalk (Crackers/Kings Bay Park)	$1,000,000	
Crystal River CRA/Grant Funds		($1,000,000)
Riverwalk Phase I (Landward) Engineering	$300,000	
Riverwalk Phase I (Landward) Construction	$1,700,000	
Crystal River CRA		($2,000,000)
Riverwalk Phase II (Waterward) Engineering	$500,000	
Crystal River CRA		($500,000)
Value of donated Riparian Rights/Easements	$500,000	
In Kind Donation - CRA Property Owners		($500,000)
Total Completed to Date	**$4,000,000**	**($4,000,000)**
Riverwalk - Final Phase (Waterward)		
Private Dock Relocation Stipends Construction Cost - Base Bid	$150,000	
Construction Cost - Bid Alternates	$3,420,000	
CEI/Grant Administration	$480,000	
	$520,000	
Crystal River CRA		($750,000)
BP Oil Money		($1,700,000)
TDC Capital Bond ($100,000/yr pledged over 10 years toward a $1,000,000 municipal bond)		($1,000,000)
Legislative Line Item		($1,120,000)
Total Remaining	**$4,570,000**	**($4,570,000)**
Grand Total	**$8,570,000**	**($8,570,000)**

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Project Code / Description / Date	JNL	Jnl Line Description	Type	Debits	Credits	N
Project: 1061B		RIVERWALK	Project Beginning Balance: 0.00			
601-61552-31000-1061B PROFESSIONAL SERVICES						
03/12/2015	AP	GREENMAN-PEDERSEN, INC SURVEYING FOR RIVER WALK PROJECT		8,709.13	0.00	8,709.1
03/31/2015	AP	GREENMAN-PEDERSEN, INC SURVEYING FOR RIVER WALK PROJECT		458.37	0.00	458.3
04/01/2015	AP	GREENMAN-PEDERSEN, INC SURVEYING FOR RIVER WALK PROJECT		458.37	0.00	458.3
04/23/2015	AP	GREENMAN-PEDERSEN, INC Void Invoice 0197473 40		0.00	458.37	(458.3
05/26/2015	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK PROJECT		6,820.00	0.00	6,820.0
06/30/2015	AP	MICHAEL G CZERWINSKI, PA RIVERWALK DESIGN		6,782.00	0.00	6,782.0
07/31/2015	AP	MICHAEL G CZERWINSKI, PA RIVERWALK DESIGN		10,293.00	0.00	10,293.0
07/31/2015	AP	MICHAEL G CZERWINSKI, PA RIVERWALK DESIGN		900.00	0.00	900.0
08/24/2015	AP	MICHAEL G CZERWINSKI, PA RIVERWALK DESIGN		24,925.00	0.00	24,925.0
08/24/2015	AP	MICHAEL G CZERWINSKI, PA RIVERWALK DESIGN		0.00	6,820.00	(6,820.0
10/30/2015	AP	MICHAEL G CZERWINSKI, PA AQUATIC VEGETATAION ASSESSMENT		19,282.34	0.00	19,282.3
10/31/2015	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK CONCEPT DESIGN		20,800.00	0.00	20,800.0
11/30/2015	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK CONCEPT DESIGN		13,000.00	0.00	13,000.0
01/15/2016	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK CONCEPT DESIGN		6,000.00	0.00	6,000.0
02/15/2016	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK CONCEPT DESIGN		6,700.00	0.00	6,700.0
02/29/2016	AP	MICHAEL G CZERWINSKI, PA KINGS BAY RIVERWALK CONCEPT DESIGN		5,500.00	0.00	5,500.0
		Total 601-61552-31000-1061B:		130,628.21	7,278.37	123,349.8
601-61552-63000-1061B IMP. OTHER THAN BLDGS						
03/04/2010	API	ARTISTIC RENDERING OF RIVERWAL		1,100.00	0.00	1,100.0
06/18/2010	API	SURVERY SERV-RIVERWALK		850.00	0.00	850.0
09/30/2010	API	RIVERWALK		2,744.31	0.00	2,744.3
12/29/2010	API	RIVERWALK		12,427.84	0.00	12,427.8
01/06/2011	API	PRO SERVICES		16,664.06	0.00	16,664.0
01/27/2011	API	RIVERWALK		3,911.81	0.00	3,911.8
03/11/2011	API	PROJECT 558702.00		7,915.26	0.00	7,915.2
04/07/2011	API	PROFESSIONAL SERVICES		17,731.94	0.00	17,731.9
04/07/2011	API	PROFESSIONAL SERVICES		675.00	0.00	675.0
04/28/2011	API	PROFESSIONAL SERVICES		3,249.78	0.00	3,249.7
09/04/2012	AP	COMMUNITY LAND DESIGN, INC RIVERWALK ILLUSTRATIONS		6,400.00	0.00	6,400.00

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

PROJECT ACTIVITY REPORT FOR CITY OF CRYSTAL RIVER
TRANSACTIONS FROM 01/01/2010 TO 10/31/2020

Project Code Description

Date	JNL	Jnl Line Description	Type	Debits	Credits	Ne
03/18/2013	AP	MITTAUER & ASSOCIATES, INC KINGS BAY RIVERWALK - DRAINAGE IMPROVEME		1,912.00	0.00	1,912.00
06/19/2013	AP	MITTAUER & ASSOCIATES, INC KINGS BAY RIVERWALK - DRAINAGE IMPROVEME		600.00	0.00	600.00
03/31/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		17,306.89	0.00	17,306.89
04/11/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		33,120.00	0.00	33,120.00
04/30/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		20,394.54	0.00	20,394.54
04/30/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		27,569.63	0.00	27,569.63
06/10/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		20,290.14	0.00	20,290.14
06/10/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		26,007.64	0.00	26,007.64
06/17/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		14,583.13	0.00	14,583.13
07/12/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		14,583.12	0.00	14,583.12
07/12/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING RIVERWALK PROJECT WATERWARD PO		14,583.12	0.00	14,583.12
07/28/2016	AP	GREENMAN-PEDERSEN, INC Void Invoice 0218693 40		0.00	14,583.12	(14,583.12)
08/01/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		46,368.00	0.00	46,368.00
08/11/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		21,502.00	0.00	21,502.00
08/11/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING RIVERWALK PROJECT WATERWARD PO		9,908.75	0.00	9,908.75
08/15/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		8,305.14	0.00	8,305.14
08/15/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		8,305.14	0.00	8,305.14
09/01/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		24,375.67	0.00	24,375.67
09/01/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		9,201.85	0.00	9,201.85
09/09/2016	AP	GREENMAN-PEDERSEN, INC NW 5TH ST. MAINTAINED R-O-W MAP		3,237.50	0.00	3,237.50
09/28/2016	AP	CITRUS PUBLISHING, INC. AD# 12988159		35.60	0.00	35.60
09/30/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		8,485.33	0.00	8,485.33
09/30/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -		51,224.36	0.00	51,224.36
09/30/2016	GJ	GPI Inv #0223146 for Sept '16 services		6,627.50	0.00	6,627.50
10/11/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE		6,627.50	0.00	6,627.50
10/20/2016	CR	DALY & ZILCH PLANS & SPECS RIVERWALK PROJECT BID # 16		0.00	50.00	(50.00)

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Project Code / Description / Type Date	JNL	Jnl Line Description	Debits	Credits	N
11/01/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	5,790.62	0.00	5,790.6
11/01/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -	41,267.51	0.00	41,267.5
12/09/2016	AP	THE HOGAN LAW FIRM NOVEMBER INVOICE SUMMARY	3,260.00	0.00	3,260.0
12/15/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -	7,579.28	0.00	7,579.2
12/15/2016	AP	MICHAEL G CZERWINSKI, PA RIVERWALK - FINAL DESIGN & PERMITTING -	100.30	0.00	100.3
12/19/2016	AP	GREENMAN-PEDERSEN, INC SURVEYING SERVICES LANDWARD PORTION RIVE	12,807.50	0.00	12,807.5
01/01/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	10,422.06	0.00	10,422.0
01/09/2017	AP	GREENMAN-PEDERSEN, INC SURVEYING RIVERWALK PROJECT WATERWARD PO	15,445.00	0.00	15,445.0
01/27/2017	AP	THE HOGAN LAW FIRM DECEMBER 2016 INVOICE SUMMARY	2,400.00	0.00	2,400.0
01/31/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	37,192.62	0.00	37,192.6
01/31/2017	AP	ANGELA VICK, CLERK OF THE COURT ESCROW STATEMENT JAN 2017	113.50	0.00	113.5
02/01/2017	GJ	GPI Inv #0223146 for Sept '16 services	0.00	6,627.50	(6,627.5
02/14/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	20,370.04	0.00	20,370.0
03/01/2017	AP	ANGELA VICK, CLERK OF THE COURT CFN# 2017009423 & 2017009424	65.00	0.00	65.0
05/18/2017	AP	MICHAEL G CZERWINSKI, PA ENVIRONMENTAL/KINGS BAY RIVERWALK	10,312.00	0.00	10,312.0
05/24/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	169.80	0.00	169.8
05/31/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	44,602.31	0.00	44,602.3
06/01/2017	AP	AYRES ASSOCIATES PROJECT# 65-0143-10	2,128.69	0.00	2,128.6
06/30/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	1,060.50	0.00	1,060.5
06/30/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	4,756.00	0.00	4,756.0
07/15/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	80,907.65	0.00	80,907.6
07/19/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	600.00	0.00	600.0
08/03/2017	AP	DUKE ENERGY FLORIDA, INC ACCT# 16891-34406	174.81	0.00	174.8
08/15/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	114,510.67	0.00	114,510.6
08/21/2017	AP	DUKE ENERGY FLORIDA, INC ACCT# 04183-53090/INSTALL PED AT BASE OF	312.17	0.00	312.1
08/29/2017	AP	ANGELA VICK, CLERK OF THE COURT ESCROW STATEMENT AUGUST 2017	30.00	0.00	30.00

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Project Code Description

Date	JNL	Jnl Line Description	Type	Debits	Credits	N
08/30/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		19,700.00	0.00	19,700.0
09/29/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		214,052.66	0.00	214,052.6
09/29/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		3,300.00	0.00	3,300.0
10/16/2017	AP	JOCHEN ROBILLER 3 WOODEN SCULPTURES FOR RIVERWALK		9,501.00	0.00	9,501.0
10/31/2017	AP	MICHAEL G CZERWINSKI, PA CONSTRUCTION CONSULTING SRVS. RIVERWALK		12,510.68	0.00	12,510.6
10/31/2017	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION		19,230.76	0.00	19,230.7
10/31/2017	AP	MICHAEL G CZERWINSKI, PA RPA ASSESSMENT - RIVERWALK - WATERWARD		3,600.00	0.00	3,600.0
11/03/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		290,730.85	0.00	290,730.8
11/03/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		8,750.00	0.00	8,750.0
11/03/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		2,463.10	0.00	2,463.1
11/09/2017	AP	THOMAS H WILLIFORD, ARCHITECT, P.A. BASE FOR WOOD CARVINGS		2,300.00	0.00	2,300.0
12/08/2017	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		173,053.25	0.00	173,053.2
12/08/2017	AP	DUKE ENERGY MOVING SUPPORT LINE FOR BOARDWALK SIGN		680.56	0.00	680.5
12/22/2017	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		24,107.53	0.00	24,107.5
12/22/2017	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		16,666.68	0.00	16,666.6
12/26/2017	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		1,693.55	0.00	1,693.5
01/02/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		3,132.24	0.00	3,132.2
01/02/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		8,211.85	0.00	8,211.8
01/05/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		15,000.00	0.00	15,000.0
01/08/2018	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION		182,904.05	0.00	182,904.0
01/16/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		3,788.15	0.00	3,788.1
01/16/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		2,744.10	0.00	2,744.1
01/18/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		38,134.42	0.00	38,134.4
01/18/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		9,155.90	0.00	9,155.9
01/18/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		29,225.54	0.00	29,225.5
01/24/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS		7,225.80	0.00	7,225.80

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

PROJECT ACTIVITY REPORT FOR CITY OF CRYSTAL RIVER
TRANSACTIONS FROM 01/01/2010 TO 10/31/2020

Project Code / Description / Type Date	JNL	Jnl Line Description	Debits	Credits	N
01/25/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS	6,021.50	0.00	6,021.5
01/29/2018	AP	MICHAEL G CZERWINSKI, PA CONSTRUCTION CONSULTING SRVS. RIVERWALK	4,196.18	0.00	4,196.1
02/01/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS	31,540.30	0.00	31,540.3
02/01/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS	8,602.15	0.00	8,602.1
02/01/2018	AP	CITY ELECTRIC SUPPLY, INC RIVERWALK LIGHTS	38,325.26	0.00	38,325.2
02/20/2018	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	125,951.85	0.00	125,951.8
03/12/2018	AP	ALLEN SITE DEVELOPMENT DRAINAGE/BOARDWALK	6,706.25	0.00	6,706.2
04/16/2018	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	61,480.25	0.00	61,480.2
04/30/2018	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	3,020.00	0.00	3,020.0
05/04/2018	AP	DALY & ZILCH (FL), INC. RIVERWALK - LANDWARD - CONSTRUCTION	134,745.18	0.00	134,745.1
05/15/2018	AP	GREENMAN-PEDERSEN, INC SURVERY SERVICES FOR KBRW LANWARD PORTIO	3,250.00	0.00	3,250.0
06/01/2018	AP	GREENMAN-PEDERSEN, INC SURVEYING RIVERWALK PROJECT WATERWARD PO	4,547.53	0.00	4,547.5
06/01/2018	AP	GREENMAN-PEDERSEN, INC SURVEY SERVICES FOR KINGS BAY RIVERWALK	8,805.00	0.00	8,805.0
08/15/2018	AP	HOME DEPOT CREDIT SERVICES RAILING FOR RIVERWALK	345.20	0.00	345.2
11/26/2018	AP	AYRES ASSOCIATES DESIGN & PERMIT REHAB/REPLAC DOCKS WITHI	2,100.00	0.00	2,100.0
01/22/2019	AP	MICHAEL G CZERWINSKI, PA RIVERWALK PHASE 2 WATERWARD SECTION	3,753.81	0.00	3,753.8
02/28/2019	AP	AYRES ASSOCIATES DESIGN & PERMIT REHAB/REPLAC DOCKS WITHI	1,800.00	0.00	1,800.0
05/24/2019	AP	AYRES ASSOCIATES DESIGN & PERMIT REHAB/REPLAC DOCKS WITHI	2,796.00	0.00	2,796.0
05/31/2019	AP	ANGELA VICK, CLERK OF THE COURT RIVERWALK EASEMENTS/AGMTS/DEED	392.20	0.00	392.2
06/01/2019	AP	SNELL & ASSOCIATES, INC PROPERTY APPRAISALS	1,000.00	0.00	1,000.0
07/09/2019	AP	MICHAEL G CZERWINSKI, PA RIVERWALK WATERWARD AGENCY PERMITTING	3,282.50	0.00	3,282.5
08/27/2019	AP	FEDEX EXPRESS MAILING SVCS	62.92	0.00	62.9
09/30/2019	GJ	Angela Vick inv. Dtd 6/30/19 for recordi	103.50	0.00	103.5
12/10/2019	AP	HOME DEPOT CREDIT SERVICES RIVERWALK FENCING	1,272.78	0.00	1,272.7
12/11/2019	AP	GREENMAN-PEDERSEN, INC GEOSPATIAL PROPOSAL NO. 19377	2,760.00	0.00	2,760.0
01/14/2020	AP	GREENMAN-PEDERSEN, INC GEOSPATIAL PROPOSAL NO. 19377	130.00	0.00	130.00

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

PROJECT ACTIVITY REPORT FOR CITY OF CRYSTAL RIVER
TRANSACTIONS FROM 01/01/2010 TO 10/31/2020

Project Code / Date	JNL	Description / Jnl Line Description	Type	Debits	Credits	Ne
02/07/2020	AP	AYRES ASSOCIATES ENGINEERING SERVICES		2,580.00	0.00	2,580.0(
03/11/2020	AP	AYRES ASSOCIATES ENGINEERING SERVICES		1,460.00	0.00	1,460.0(
03/11/2020	AP	AYRES ASSOCIATES DESIGN & PERMIT REHAB/REPLAC DOCKS WITHI		12,369.75	0.00	12,369.7!
04/01/2020	AP	ANGELA VICK, CLERK OF THE COURT ESCROW STATEMENT 03/01/2020 - 03/31/2020		122.00	0.00	122.0(
04/09/2020	AP	GREENMAN-PEDERSEN, INC GEOSPATIAL PROPOSAL NO. 19377		1,675.00	0.00	1,675.0(
06/02/2020	AP	ANGELA VICK, CLERK OF THE COURT 10/01/2019 - 05/31/2020		112.00	0.00	112.0(
07/06/2020	AP	GREENMAN-PEDERSEN, INC GEOSPATIAL PROPOSAL NO. 19377		1,625.00	0.00	1,625.0(
07/20/2020	AP	JOCHEN ROBILLER REFINISHING OF 4 NATURE CARVINGS AT RIVE		467.35	0.00	467.3!
07/31/2020	AP	GILLIGAN, GOODING, BATSEL & ANDERSO LEGAL CONSULTATION		3,078.50	0.00	3,078.5(
07/31/2020	AP	MICHAEL G CZERWINSKI, PA RIVERWALK WATERWARD AGENCY PERMITTING		2,568.75	0.00	2,568.7!
08/17/2020	AP	GREENMAN-PEDERSEN, INC GEOSPATIAL PROPOSAL NO. 19377		1,630.00	0.00	1,630.0(
08/28/2020	AP	AYRES ASSOCIATES DESIGN & PERMIT REHAB/REPLAC DOCKS WITHI		5,320.00	0.00	5,320.0(
		Total 601-61552-63000-1061B:		2,477,063.96	21,260.62	2,455,803.3(
		Total Project 1061B:		2,607,692.17	28,538.99	2,579,153.18
			Ending Balance: 2,579,153.18			
				2,607,692.17	28,538.99	2,579,153.1!

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Minutes

Crystal River City Council
Regular Council Meeting
Monday, September 28, 2020 at 5:30 PM
Council Chamber, City Hall

1. CALL TO ORDER

Mayor Meek called the meeting to order at 5:32 p.m.

A. Roll Call

Council members present: Mayor Joe Meek, Vice Mayor Robert Holmes, Council member Ken Brown, Council member Pat Fitzpatrick, Council member Cindi Guy

Council members absent: None

Staff present: City Manager Ken Frink, City Attorney Robert W. Batsel, Jr., Special Events and Marketing Director Leslie Bollin, Finance Director Michelle Russell, Planning and Development Services Director Brian Herrmann

B. Invocation

Vice Mayor Holmes led the invocation.

C. Pledge of Allegiance

Mayor Meek led the Pledge of Allegiance.

D. Recognition of Elected Officials in Attendance

2. ADOPTION OF AGENDA

3. PRESENTATIONS

4. UNFINISHED BUSINESS

5. PUBLIC INPUT

6. APPROVAL OF CONSENT AGENDA

A. Motion to approve minutes of the Crystal River City Council meeting held September 14, 2020

B. Monthly Departmental Report Summary

C. Motion to approve a special event permit for the Great Florida Yard Sale

D. Motion to approve a modified special event permit for the King of the Bay fishing

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

tournament

7. PUBLIC HEARING

A. Motion to adopt Resolution No. 20-R-17 setting the Final Millage Rate at 4.8 mills for FY2020.

City Manager Frink provided an overview of agenda items 7A, 7B and 7C, the three final public hearings for adoption of the FY21 budget, noting the proposed millage rate of 4.8 is four percent above the rollback rate. He also discussed projected revenue amounts and sources and provided clarification regarding statutory requirements for publicly noticing under certain conditions.

Reopened for public hearing.

Public Hearing: No one spoke for or against the resolution.

Council Discussion: There was none.

B. Motion to adopt Resolution No. 20-R-18 Adopting the Final Budget for FY2020/2021.

City Manager Frink confirmed that the budget was balanced, developed without an increase in millage rate, with additional funding being placed back into reserves. He also discussed projects reflected in the Water and Sewer fund.

Council member Holmes inquired about the public hearing procedure.

Re-opened for public hearing.

Public Hearing: No one spoke for or against the resolution.

Council Discussion: There was none.

C. Motion to adopt Resolution No. 20-R-19 Adopting the Final Budget for the Community Redevelopment Agency for FY2020/2021.

City Manager Frink discussed a variety of Crystal River Main Street projects.

The item was re-opened for public hearing.

Public Hearing: No one spoke for or against the resolution.

Council Discussion: There was none.

D. Consideration of adoption of Ordinance No. 20-O-05 adopting a Mobile Outdoor Commercial Kitchen as a Special Use within the Downtown Commercial Waterfront Overlay District (DCWOD) on Second and Final Reading

ORDINANCE NO. 20-O-05

AN ORDINANCE OF THE CITY OF CRYSTAL RIVER, FLORIDA, AMENDING THE CITY OF CRYSTAL RIVER LAND DEVELOPMENT CODE, CHAPTER FOUR, SECTION 4.08.00. - CRYSTAL RIVER REDEVELOPMENT

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

AGENCY (CRA) DOWNTOWN COMMERCIAL WATERFRONT OVERLAY DISTRICT, SECTION 4.08.01. - PURPOSE STATEMENT, AND SECTION 4.08.02. - BOUNDARIES/DESIGN CRITERIA; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS OF LAW; PROVIDING FOR CODIFICATION, PROVIDING FOR MODIFICATIONS THAT MAY ARISE AT HEARINGS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

Planning and Development Services Director Brian Herrmann reviewed the staff report.

Public Hearing: No one spoke for or against the ordinance.

Council Discussion: Council member Fitzpatrick provided clarification regarding the CRA Waterfront Overlay District boundaries.

E. Consideration of adoption of Ordinance No. 20-O-07 modifying the PUD known as "Hidden Lakes Preserve" as to Lots 7 and 8, by including Class "A" R.V. Resort as an approved use on Second and Final Reading

QUASI-JUDICIAL

ORDINANCE NO. 20-O-07

AN ORDINANCE OF THE CITY OF CRYSTAL RIVER, FLORIDA AMENDING THE MASTER PLAN ADOPTED BY ORDINANCE NUMBER 07-O-10 OF THE CITY OF CRYSTAL RIVER BY REVISING THE PUD KNOWN AS "HIDDEN LAKES PRESERVE" AS TO LOTS 7 AND 8, AS FURTHER DESCRIBED IN THE RECORDS OF THE CITRUS COUNTY PROPERTY APPRAISER AS PARCEL NUMBERS 17E18S170300 0070 AND 17E18S170300 0080 BY INCLUDING CLASS "A" R.V. RESORT AS AN APPROVED USE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS OF LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

City Clerk Fink swore all of those wishing to testify.

Mayor Meek called for disclosure of any conflicts of interest or ex parte communications.

Conflict of Interest: There were none.

Ex parte communications: There were none.

Applicant Presentation:
Wayne Walker, of Civil Coastal Engineering presented on behalf of the applicant, and offered to answer any questions the Council may have.

Intervening Parties: There were none.

Public Hearing: No one spoke for or against the ordinance.

Council Discussion: Council member Brown spoke in favor of the project, noting potential benefits to the city and local economy. Mayor Meek thanked the applicant.

F. Motion to adopt Resolution No. 20-R-23 relating to establishment of tobacco-free zones at parks and recreational facilities.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

City Manager Frink provided a brief overview of the item and introduced Department of Health of Citrus County staff members Aspen Welfel, Health Educator Consultant and Tito Rubio, Administrator.

Ms. Welfel introduced Lorrie Van Voorthuijsen, President of the Citrus County Tobacco Free Partnership who discussed the dangers of smoking and second hand smoke. two students working against tobacco use.

Ms. Van Voorthuijsen then introduced two student representatives of Students Working Against Tobacco (S.W.A.T.), Isabel and Chloe Baxter, who addressed Council on the need to address litter caused by cigarette butts, the benefits of signage and the importance of learning positive health behaviors.

Ms. Welfel then spoke on the benefits of adoption of the resolution.

Council discussion was held during which Council member Fitzpatrick, Mayor Meek and Council member Brown spoke in favor of the resolution.

8. CITY ATTORNEY

City Attorney Rob Batsel provided an update on issues related to the 579 and 589 U.S. Highway 19 parcels, confirming that a draft notice of violation was nearing completion.

Mr. Batsel requested consensus to send a notice to the owners along with a demand letter, and details regarding outstanding liens. Consensus was reached by Council.

He also provided an update regarding the draft commercial paddlecraft ordinance and details regarding the various provisions.

9. CITY MANAGER

A. Motion to approve FY2020-2021 Collective Bargaining Memorandum of Agreement between The City of Crystal River and the Florida Carpenters Regional Council, Local 2038 of the United Brotherhood of Carpenters and Joiners of America to amend the current collective bargaining agreement effective October 1, 2019 through September 30, 2022 agreed between both parties.

City Manager Frink provided a brief overview of the item and reviewed proposed amendments reached throughout the negotiations process.

B. Motion to approve Individual Project Order (IPO) Number 20 for the Crystal River 2020-21 CPTA Grant GIS Development with Kimley-Horn in the amount of $37,500 from grant funding, subject to an executed grant agreement from the DEO

City Manager Frink provided a brief overview of the item and discussed project details.

C. Discussion of future updates to the City's Code of Ordinances

City Manager Frink discussed a variety of future code updates being developed by staff to address items related to matters including accessory buildings, CRA driveways, impervious landscaping materials, docks, signage, golf cart decal display and special use.

Council member Brown expressed concerns with recently adopted FEMA maps and impacts to downtown development (building height, etc.), and issues related to the docking of larger vessels on residential canals.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

D. Motion to authorize the Mayor to submit a request to Iberia Bank to reduce the interest on our current loan from 4.2% to 3.95%

City Manager Frink provided a brief overview of the item, noting that the current measure does not require going back through a procurement process. He also provided a status update regarding development of an R.F.P. to obtain a further reduction.

10. CITY COUNCIL

Captain Novy introduced new Community Resource Officer Deputy Jacob Fischer, replacing Deputy Sudlow, who was promoted to Marine Deputy.

Mr. Fischer introduced himself and provided some background information.

11. COUNCIL MEMBER AND COMMITTEE REPORTS

A. Mayor Meek

B. Vice Mayor Holmes

City Clerk Fink provided an update regarding KCCB recent meeting.

C. Council member Fitzpatrick

D. Council member Brown

Council member Brown discussed a recent Library Advisory Board meeting during which he offered city staff to assist with fundraising efforts and provided a detailed overview of the Main Street meeting. He also reported on participation in a Save Our Waters Week clean-up along Fort Island Trail, expressing concern with the dangerous roadway.

E. Council member Guy

City Manager Frink reported on T.D.C. meeting, noting that Citrus County was the only county in the state that "stayed in the black" in tourism revenues. He also confirmed that upon requesting funding for the Riverwalk Phase II project, he was invited to return with a presentation.

12. COMMUNICATIONS

13. PUBLIC INPUT

14. ADJOURNMENT

Mayor Meek adjourned the meeting at 6:48 p.m.

Attachment: SpecialFundingRequestApp Riverwalk (12452 : TDC Capital Funding Requests)

Citrus County Board of County Commissioners
Budget Transfer Form

January 28, 2021	160	Visitor & Convention Bureau
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Visitor & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	61000	350,000		Reserve Cash Forward
2122	58100		350,000	Aid to Governmental Agency

Detailed Reason for Transfer:

This budget transfer will allocate funds for the City of Crystal River to aid in closing the funding deficit for the Kings Bay River Walk project as endorsed by the Tourist Development Council.

Division Approval: *Prepared by Management & Budget* Date: 01/28/202

Department/Office Approval: *Prepared by Management & Budget* Date: 01/28/202

Management & Budget Approval: cscott Date: 1·28·20

Board Approval:

Attachment: Budget Transfers (12452 : TDC Capital Funding Requests)

Citrus County Board of County Commissioners
Budget Transfer Form

January 28, 2021	160H	Tourist Tax 1st Cent
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Tourist Tax 1st Cent

Department Number	Account Number	From Amount	To Amount	Account Title
2122H	61000	250,000		Reserve Cash Forward
2122H	58100		150,000	Aid to Governmental Agencies
2122H	58200		100,000	Aid to Private Organizations

Detailed Reason for Transfer:

This budget transfer will allocate funds for the City of Crystal River to aid in closing the funding deficit for the Kings Bay River Walk project and and funding for and funding to the Fireinds of the Crystla River natonal Wildlife Refuge (FCRNWR) for an interactive educational display at the National Wildlife Welcome Center endorsed by the Tourist Development Council.

Division Approval: *Prepared by Management & Budget* Date: 01/28/202

Department/Office Approval: *Prepared by Management & Budget* Date: 01/28/202

Management & Budget Approval: cpcott Date: 1-28-202

Board Approval:

Attachment: Budget Transfers (12452 : TDC Capital Funding Requests)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	MFAAA GR CCE / ADI / HCE / LSP Resolution (Extension)
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On December 5th, 2017, Agenda item # 7859, The Board of County Commissioners adopted the General Revenue application for funding from the Mid-Florida Area Agency on Aging dba Elder Options for the Community Care for the Elderly, Alzheimer's Disease Initiative, Home Care for the Elderly and Local Services Programs.

The original term of the application and contracts were scheduled to end on June 30th, 2021, but it has been extended by 1 year due to COVID to now end on June 30th, 2022.

Allocations for year 4 will be the same as the current year.

BUDGET IMPACT/FUNDING SOURCE:

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

Only Community Care for the Elderly requires a 10% match. Cash of $37,500 is already budgeted in FY 21, and the remainder to be made up through in-kind.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution pertaining to the extended application and contract terms from the Mid Florida Area Agency on Aging dba Elder Options for the General Revenue Programs Community Care for the Elderly Program, Alzheimer's Disease Initiative Program, Home Care for the Elderly Program and Local Services Program. This extends the original application and contract term of July 1, 2018 through June 30, 2021, to June 30, 2022 due to COVID.

Resolution _____

Resolution Authorizing the Extension of the 2018 – 2021 Application and Contract for Funding of Aging Programs with the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options, and Authorizing the Signatories for Such Instruments.

WHEREAS, On December 5, 2017, the Citrus County Board of County Commissioners, adopted Resolution 2017-157 authorizing Citrus County staff to apply to the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options for financial assistance, and to enter into a contract to provide services under the Community Care for the Elderly, Alzheimer's Disease Initiative, Home Care for the Elderly and Local Services program for July 1, 2018 through June 30, 2021.

WHEREAS, Mid-Florida Area Agency on Aging, Inc. DBA Elder Options has extended the term of the contract from June 30, 2021 to June 30, 2022, and requires the Citrus County Board of County Commissioners' approval of the extended term, and

WHEREAS, Citrus County 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 Citrus County in relation to the program for financial assistance, and now, therefore,

BE IT RESOLVED that:

1. The Citrus County Board of County Commissioners hereby acknowledges and approves the extension of the 2018-2021 Application and Contract for financial assistance to provide services under the Community Care for the Elderly, Alzheimer's Disease Initiative, Home Care for the Elderly and Local Services Program to June 30, 2022.

2. The Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, shall be authorized to sign updates to the application and related prime contract and amendments and annual renewal documents, as required to obtain funding from The Mid-Florida Area Agency on Aging, Inc. DBA Elder Options, after review by the County Attorney's office.

THIS RESOLUTION was duly adopted and recorded in the minutes this _____ day of _____

Attested:

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
Clerk

_____
Scott Carnahan, Chairman

CCE/ADI/HCE/LSP 2018-2022

Attachment: 2018-2022 extended Resolution (12403 : MFAAA GR CCE / ADI / HCE / LSP Resolution (Extension))

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
Denise A. Dymond Lyn

Attachment: 2018-2022 extended Resolution (12403 : MFAAA GR CCE / ADI / HCE / LSP Resolution (Extension))

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Final Release of Retainage, Gas Collection and Control System Expansion and Gas Migration Project
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The purpose of the Gas Collection and Control System Expansion and Gas Migration Control Project (ITB_19-005) was to expand and modify the existing Gas Collection and Control System. The intent of the modifications were to improve and increase landfill gas collection and to reduce landfill gas migration outside the limits of waste while improving the groundwater and landfill gas monitoring network.

The contractor, Aptim Government Solutions, LLC, has completed the Gas Collection and Control System Expansion and Gas Migration Control Project. The Project Coordinator confirms that the project has been successfully completed to satisfaction and requests that the Board approve the project and release of retainage to the contractor.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Accept the completed Gas Collection and Control System Expansion and Gas Migration Control Project and approve the release of retainage in the amount of $106,296.85 to Aptim Government Solutions, LLC.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 5

	Application Period: 10/02/20 - 12/04/20	Application Date:	12/4/2020
To (Owner): Citrus County	From (Contractor): Aptim Government Solutions, LLC	Via (Engineer):	Jones Edmunds
Project: Gas Collection & Control System Expansion & Gas Migration Control Project	Contract: ITB_19-005		
Owner's PO No.:	Contractor's Project No.: 631003967	Engineer's Project No.:	03860-069-01

RECEIVED
DEC 30 2020
Citrus County Dept. Public Works
Div. Solid Waste Management

P.O. # 80476

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
CO # 1	$23,497.52	
TOTALS	$23,497.52	
NET CHANGE BY CHANGE ORDERS	$23,497.52	

1.	ORIGINAL CONTRACT PRICE	$ $1,186,632.00
2.	Net change by Change Orders	$
3.	Current Contract Price (Line 1 ± 2)	$ $1,186,632.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$ $1,062,968.52
5.	RETAINAGE:	
	a. 10% X _____ Work Completed	$
	b. 10% X _____ Stored Material	$
	c. Total Retainage (Line 5.a + Line 5.b)	$
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$ $1,062,968.52
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$ $956,671.67
8.	AMOUNT DUE THIS APPLICATION	$ $106,296.85
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$ $123,663.48

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Joshua J Bragg Date: 12/14/20

Payment of: $ $106,296.85
(Line 8 or other - attach explanation of the other amount)

is recommended by: JONES EDMUNDS 12/23/20
(Engineer) (Date)

Payment of: $ $106,296.85
(Line 8 or other - attach explanation of the other amount)

is approved by: 1/4/2021
(Owner) (Date)

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

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Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

MEMORANDUM

DATE: January 6, 2021

TO: Randall Olney PE, Public Works Director RSO

THROUGH: Henry C. Norris Jr., Solid Waste Management Director HCN

FROM: Joshua Younce, Solid Waste Management Compliance Manager

SUBJECT: Final Release of Retainage, Gas Collection and Control System Expansion and Gas Migration Control Project

The Gas Collection and Control System Expansion and Gas Migration Control Project performed by Aptim Government Solutions, LLC (Purchase Order #80476) is complete. The referenced project meets the specification of the contract (ITB #19-005).

Final retainage in the amount of $106,296.85 is approved.

If you should need additional information, please let me know.

Thank you.

cc: Troy Hays PG, Jones Edmunds

Henry C. Norris, Jr. Director
Citrus County Division of Solid Waste Management
PO Box 340, Lecanto FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Henry.Norris@citrusbocc.com

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

Invoice

APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC

Remit To:	Inquiries To:
APTIM ENVIRONMENTAL & INFRASTRU P.O BOX 847958 BOSTON, MA 02284-7958	APTIM ENVIRONMENTAL & INFRASTRU 4171 ESSEN LANE BATON ROUGE, LA 70809

Client Address:
CITRUS COUNTY , FLORIDA
230 W. GULF TO LAKE HWY
SOLID WASTE MANAGEMENT
LECANTO, FL 34461

Payment Terms Are: Net 20 Days

Project No: 631003967
Project Name: Citrus County Landfill
Project Description:
Contract No: 3967
Batch No: 3226579

Invoice No: 513819-RI-00631
Invoice Date: 12/14/2020
Application No: 5
Client Order No:
Client No: 8754982
Project Manager: BROGGI, JOSHUA J.

Invoice Notes

Release of Retainage held

Please include the invoice number on your remittance

OPI	Description	UOM	Units	Unit Price	Budget Units	Amount	Retainage	Current Total
0100	Unit Price	EA	0.00	1,186,632.00	1.00		-106,296.85	106,296.85
		Totals:			1.00		-106,296.85	106,296.85
		Tax:						
		Subtotal:						106,296.85

Currency: USD Total Amt Due: **106,296.85**

APTIM

Aptim Environmental & Infrastructure, Inc.

ATT:

INVOICE # Retainage
Through 4/17/20 - 12/11/20

ITEM NO.	DESCRIPTION	QTY	Bid Unit	UNIT PRICE	ORIGINAL CONTRACT		COMPLETED TO DATE		CURRENT BILLING	
					CONTRACT QTY	CONTRACT AMT	QTY TO DATE	AMT TO DATE	INVOICE QTY.	INVOICE AMOUNT
	Gas Collection & Control System Expansion									
1	Mobilization / Demobilization	1	LS	$ 63,569.00	1	$ 63,569.00	1.0	$ 63,569.00	0.0	$ -
2	Construction Surveying & Record Drawings	1	LS	$ 19,800.00	1	$ 19,800.00	1.0	$ 19,800.00	0.0	$ -
3	Hauling General Soil Fill	1	LS	$ 68,210.00	1	$ 68,210.00	1.0	$ 68,210.00	0.0	$ -
ACTIVE	CLASS 1 LANDFILL - GCCS EXPANSION									
4	Demolition and Repair	1	LS	$ 65,000.00	1	$ 65,000.00	1.0	$ 65,000.00	0.0	$ -
5	Well Boring and Construction	814	LF	$ 102.00	814	$ 83,028.00	813	$ 82,926.00	0	$ -
6	Gas Extraction Well EW-19	110	LF	$ 285.00	110	$ 31,350.00	110	$ 31,350.00	0	$ -
7	Horizontal Gas Collector	1,400	LF	$ 65.00	1400	$ 91,000.00	1,420	$ 92,300.00	0	$ -
8	Wellhead Assemblies	20	EA	$ 1,200.00	20	$ 24,000.00	17	$ 20,400.00	0	$ -
9	Compressed Air Pipe - 2 inch HDPE	3,260	LF	$ 3.00	3260	$ 9,780.00	2,440	$ 7,320.00	0	$ -
10	Condensate Return Pipe - 4" HDPE	4,350	LF	$ 9.00	4350	$ 39,150.00	3,951	$ 35,559.00	0	$ -
11	Gas Pipe installation 6" HDPE	1,530	LF	$ 25.00	1530	$ 38,250.00	2,075	$ 51,875.00	0	$ -
12	Gas Pipe Installation - 8" HDPE	1,730	LF	$ 32.00	1730	$ 55,360.00	1,730	$ 55,360.00	0	$ -
13	Dewatering Pumps	3	EA	$ 4,850.00	3	$ 14,550.00	3	$ 14,550.00	0	$ -
14	Fittings	1	LS	$ 42,500.00	1	$ 42,500.00	1.0	$ 42,500.00	0.0	$ -
15	Condensate Sump	1	LS	$ 16,000.00	1	$ 16,000.00	1	$ 16,000.00	0	$ -
CLOSED	CLASS I LANDFILL - GAS MIGRATION CONTROL									
16	Demolition and Repair	1	LF	$ 70,000.00	1	$ 70,000.00	1.0	$ 70,000.00	0.0	$ -
17	Wellhead Assemblies	13	EA	$ 750.00	13	$ 9,750.00	13	$ 9,750.00	0	$ -
18	Prefabricated Blower Skid	1	LS	$ 102,195.00	1	$ 102,195.00	1	$ 102,195.00	0	$ -
19	Blower Station	1	LS	$ 27,962.00	1	$ 27,962.00	1	$ 27,962.00	0	$ -
20	Condensate Sump	1	LS	$ 20,000.00	1	$ 20,000.00	1	$ 20,000.00	0	$ -
21	Condensate Return Pipe - 4" HDPE	450	LF	$ 9.00	450	$ 4,050.00	430	$ 3,870.00	0	$ -
22	Gas Pipe - 4" HDPE	2,690	LF	$ 15.00	2690	$ 40,350.00	2,865	$ 42,975.00	0	$ -
23	Fittings	1	LS	$ 8,000.00	1	$ 8,000.00	1	$ 8,000.00	0	$ -
24	Electrical Service	1	LS	$ 111,497.25	1	$ 111,497.25	1	$ 111,497.25	0	$ -
	SUBTOTAL BASE BID					$ 1,055,351.25			0	$ -
25	Contingency (Greater of $50,000 or 15% of Subtotal Base Bid	1	LS	$ 131,280.75	1	$ 131,280.75		$ -	0	$ -
	TOTAL					$ 1,186,632.00		$ 1,062,968.25		$ -

Project Name: Citrus County Landfill

	TO DATE	CURRENT
Total Completed to Date	$ 1,062,968.25	$ -

Aptim Environmental & Infrastructure Project # 631883987	Less 10% Retainage		$ -
	Subtotal	$ 1,062,968.26	$ -
Submitted by:	Less Previous Billings	$ 956,671.43	
		$ 106,296.83	
			$ -

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

Bond No PB00352000020

PROJECT:
(name, address)

TO (Owner)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
3600 West Sovereign Path
Lecanto FL 34461

ARCHITECT'S PROJECT NO:

CONTRACT FOR:
Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Management Control Project; ITB-19-005-6-2019/lm

CONTRACT DATE: 4/1/2019

CONTRACTOR: APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)
PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd PA 19004-1403
, SURETY COMPANY

on bond of (here insert name and address of Contractor)
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
4171 Essen Lane
Baton Rouge LA 70809
, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
3600 West Sovereign Path
Lecanto FL 34461
, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this 1st day of December, 2020

PHILADELPHIA INDEMNITY INSURANCE COMPANY
Surety Company

Francesca Kazmierczak
Signature of Authorized Representative

Francesca Kazmierczak Attorney-in-Fact
Title

Attest: Anne Potter
(Seal):

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

ONE PAGE

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Cynthia Farrell, Debra A. Deming, Sandra Diaz, Peter Healy, Susan A. Welsh, Francesca Kazmierczak, Aklima Noorhassan, Anne L. Potter and Frances Rodriguez of AON Risk Services Northeast, Inc.,** its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$50,000,000.00**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.

(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Morgan Knapp, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Sept. 25, 2021

(Notary Seal)

Notary Public: Morgan Knapp

residing at: Bala Cynwyd, PA

My commission expires: September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 1st day of December, 20 20.

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

PHILADELPHIA INDEMNITY INSURANCE COMPANY

Statutory Statements of Admitted Assets, Liabilities and Capital and Surplus
(in thousands, except par value and share amounts)

Admitted Assets	As of December 31, 2019	2018
Bonds (fair value $7,329,360 and $7,036,118)	$ 7,059,903	$ 7,018,246
Preferred stocks (fair value $23,575 and $46,324)	22,761	46,213
Common stocks (cost $65,563 and $14,897)	64,634	14,853
Mortgage loans	803,679	473,067
Real estate	10,305	1,514
Other invested assets (cost $231,120 and $211,099)	243,127	219,251
Derivatives	-	157
Receivables for securities sold	684	1,109
Cash, cash equivalents and short-term investments	59,534	65,668
Cash and invested assets	8,264,627	7,840,078
Premiums receivable, agents' balances and other receivables	874,835	968,504
Reinsurance recoverable on paid losses	54,706	34,694
Accrued investment income	76,312	82,576
Receivable from affiliates	657	5,480
Federal income taxes receivable	28,027	-
Net deferred tax asset	134,628	121,266
Other assets	3,541	5,586
Total admitted assets	$ 9,437,333	$ 9,058,184
Liabilities and Capital and Surplus		
Liabilities:		
Net unpaid losses and loss adjustment expenses	$ 5,007,616	$ 4,581,608
Net unearned premiums	1,597,243	1,616,043
Reinsurance payable on paid loss and loss adjustment expenses	45,391	30,374
Ceded reinsurance premiums payable	100,299	89,591
Commissions payable, contingent commissions and other similar charges	216,136	234,551
Federal income taxes payable	-	3,141
Funds held	66,937	61,944
Payable to affiliates	16,383	13,148
Provision for reinsurance	78	-
Payable for purchased securities	58,784	20,741
Accrued expenses and other liabilities	27,116	37,562
Total liabilities	7,135,983	$ 6,688,703
Capital:		
Common stock, par value of $10 per share; 1,000,000 shares authorized, 450,000 shares issued and outstanding	4,500	4,500
Surplus:		
Gross paid-in and contributed surplus	386,071	386,071
Unassigned surplus	1,910,779	1,978,910
Total surplus	2,296,850	2,364,981
Total capital and surplus	2,301,350	2,369,481
Total liabilities and capital and surplus	$ 9,437,333	$ 9,058,184

The undersigned, being duly sworn, says: That she is the Executive Vice President and Chief Financial Officer of Philadelphia Indemnity Insurance Company; that said Company is a corporation duly organized in the state of Pennsylvania, and licensed and engaged in the State of Pennsylvania and has duly complied with all the requirements of the laws of the said State applicable of the said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress. And that to the best of her knowledge and belief the above statement is a full, true and correct statement of

Attest:

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Kimberly A. Kessleski, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Dec. 18, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Karen Gilmer-Pauciello, EVP & CFO

Sworn to before me this 27th day of May 2020.

Kimberly Kessleski, Notary

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

From: Ingrid A. Grutter
To: Leigha M. Utter
Subject: FW: [EXTERNAL] Contractor Invoice-Aptim Gas Collection Project
Date: Wednesday, January 6, 2021 9:32:33 AM

From: Nicole Heatley <NHeatley@citrusclerk.org>
Sent: Wednesday, January 6, 2021 7:22 AM
To: Ingrid A. Grutter <Ingrid.Grutter@citrusbocc.com>
Subject: RE: [EXTERNAL] Contractor Invoice-Aptim Gas Collection Project

Good morning, Ingrid!

Happy New Year to you too!

The retainage amount I show is also $106,296.85. ☺

Have a wonderful day!
Thanks,
Nicole

From: Ingrid A. Grutter <Ingrid.Grutter@citrusbocc.com>
Sent: Monday, January 4, 2021 2:04 PM
To: Nicole Heatley <NHeatley@citrusclerk.org>
Subject: RE: [EXTERNAL] Contractor Invoice-Aptim Gas Collection Project

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Nicole,
Happy New Year! Hope you had a wonderful holiday.
We have received the retainage invoice and just wanted to verify with you on the amount. I'm showing due to Aptim $106,296.85.
If you agree, I'll submit the invoice to you and then have Joshua create an Agenda item.
Thanks
Ingrid

From: Nicole Heatley <NHeatley@citrusclerk.org>
Sent: Thursday, December 3, 2020 4:31 PM
To: Ingrid A. Grutter <Ingrid.Grutter@citrusbocc.com>
Subject: RE: [EXTERNAL] Contractor Invoice-Aptim Gas Collection Project

Hi, Ingrid!

I've processed payment 4 and sent it on to accounts payable.

Yes, Aptim should submit a payment request for the retainage, which should be a separate invoice from any work done because it has to go before the Board. You are correct that you'll need to do an agenda item—if you'd like us to review the figures before you submit it, we will be glad to. Please send the invoice to Finance at the time you do the agenda item so that we can process it and have it ready when the Board approves.

There is a contractor payment checklist in the Finance section of the Board intranet that you may find useful!

If you have any questions at all—please don't hesitate to reach out and let me know!

Thank you and have a great afternoon!
Nicole

From: Ingrid A. Grutter <Ingrid.Grutter@citrusbocc.com>
Sent: Thursday, December 3, 2020 9:12 AM
To: Nicole Heatley <NHeatley@citrusclerk.org>
Cc: Cherice Parrish <CParrish@citrusclerk.org>
Subject: [EXTERNAL] Contractor Invoice-Aptim Gas Collection Project

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Nicole
Please see attached invoice from Aptim. Final payment except for the retainage.
They also submitted and I got everyone's approval on the change order/contingency.
Let me know if you need anything else to get this paid. If it could make the 12/17/20 A/P payment run, that would be great.

Sorry I don't do a lot of these type of payments, but does Aptim submit an invoice for the retainage portion? (I know we need to create an Agenda item to get that released.)
Thanks
Ingrid

Ingrid Grutter
Administrative Coordinator
Citrus County Solid Waste Management Division

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF SUBCONTRACTOR

STATE OF: Florida
PARISH OR COUNTY OF: Hillsborough

Before me, the undersigned authority, personally appeared Daniel Bergin **who, first being dully sworn, upon his oath deposes and says:**

That he is the President **of** Dirt on Demand, LLC **, the Subcontractor on the following described public works:**

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC, **in full, including all subcontractors.** Through 9/30/2019

AND FURTHER AFFIANT SAYETH NOT.

Sworn to and subscribed before me this 13th **day of** November **, 2019**

Christine Chambliss **(Notary)**

Notary Public State of Florida
Christine Chambliss
My Commission GG 116546
Expires 07/28/2021

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF SUBCONTRACTOR

STATE OF:
PARISH OR COUNTY OF: Lee

Before me, the undersigned authority, personally appeared Kierce Bishop **who, first being dully sworn, upon his oath deposes and says:**

That she is the Accounting Manager **of** BBIS Surveyors Inc. **, the Subcontractor on the following described public works:**

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

Kierce B
Accounting Manager

Sworn to and subscribed before me this 11th **day of** November **, 2019**

(Notary)

ERIC TREVINO NOTARY PUBLIC STATE OF FLORIDA
My Comm. Expires June 16, 2023
Comm. # GG 324222

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF SUBCONTRACTOR

STATE OF: LOUISIANA
PARISH OR COUNTY OF: EAST BATON ROUGE

Before me, the undersigned authority, personally appeared Dustan Newman **who, first being dully sworn, upon his oath deposes and says:**

That he is the Project Manager **of** Triad Electric & Controls, Inc. **, the Subcontractor on the following described public works:**

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC. **in full, including all subcontractors.**

AND FURTHER AFFIANT SAYETH NOT.

Sworn to and subscribed before me this 2 **day of** DECEMBER, 2019

Stacie R. Guitreau **(Notary)**

STACIE R. GUITREAU - NO. 84548 NOTARY PUBLIC EAST BATON ROUGE PARISH, LA

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF VENDER

STATE OF:
PARISH OR COUNTY OF:

Before me, the undersigned authority, personally appeared Debbie Seager who, first being duly sworn, upon her oath deposes and says:

That she is the credit analyst of QED Environmental Systems Inc, the Subcontractor on the following described public works:

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

Invoices: 0000266846, 0000267350, 0000270958 & credit memo R000012886.

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

Debbie Seager

Sworn to and subscribed before me this 24th day of November, 2020.

(Notary)

Jeff Gray
Notary Public of Michigan
Washtenaw County
Expires 04/10/2026
Acting in the County of WASHTENAW

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF VENDER

STATE OF:
PARISH OR COUNTY OF:

Before me, the undersigned authority, personally appeared Michelle East **who, first being dully sworn, upon his oath deposes and says:**

That she **is the** Senior Counsel **of** ISCO Industries, Inc. **, the Subcontractor on the following described public works:**

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

Michelle East

Sworn to and subscribed before me this 24th **day of** November **2020**

Jeannine Bailey (Notary)

JEANNINE BAILEY NOTARY PUBLIC COMMONWEALTH OF KENTUCKY COMMISSION EXPIRES 3/30/2021 NOTARY ID #676535

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

AFFIDAVIT OF SUBCONTRACTOR

STATE OF:
PARISH OR COUNTY OF:

Before me, the undersigned authority, personally appeared Robert J. Huss who, first being dully sworn, upon his oath deposes and says:

That he is the Vice President of Huss Drilling, Inc., the Subcontractor on the following described public works:

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, through, Aptim Environmental & Infrastructure, LLC, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

Robert J. Huss

Sworn to and subscribed before me this 24 day of November, ~~2019~~ 2020 SS

(Notary)

STEPHANIE STALLSMITH
MY COMMISSION # GG 984653
EXPIRES: September 5, 2024
Bonded Thru Notary Public Underwriters

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

APTIM

FINAL AFFIDAVIT OF CONTRACTOR

STATE OF: Louisiana
PARISH OF: East Baton Rouge

Before me, the undersigned authority, personally appeared Joshua Broggi who, first being dully sworn, upon his oath deposes and says:

That he is the Project Manager of Aptim Environmental & Infrastructure, LLC, the Contractor on the following described public works:

JOB DESCRIPTION: Citrus County Central Landfill Gas Collection and Control System Expansion and Gas Migration Control Project

CONTRACTING AUTHORITY: CITRUS COUNTY

That all persons who furnished labor, supplies or materials or did work in connection with such improvements set out in the contract have been paid, though 12/11/20, Aptim Environmental & Infrastructure, LLC, in full, including all subcontractors.

AND FURTHER AFFIANT SAYETH NOT.

Joshua J Broggi

Sworn to and subscribed before me this 14th **day of** December, 2020 ~~2019~~

(Notary)

J. Todd Kindler
Attorney At Law
Bar Roll No. 33218
Notary Public State of Louisiana
My Commission is issued for life

Attachment: Aptim Retainage Release Documentation (12410 : Final Release of Retainage, Gas Collection and Control System Expansion and

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Resolution in Support of Tampa Bay Regional Planning Council
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Senate Bill 62 has been introduced in the State Legislature. Senate Bill 62, if passed would abolish the 10 Regional Planning Councils in the State of Florida. Citrus County is in the Tampa Bay Regional Planning Council (TBRPC). The TBRPC includes Citrus, Hernando, Hillsborough, Manatee, Pasco and Pinellas counties.

The TBRPC is an integral and valuable tool to Citrus County and has recently developed the award winning Suncoast Parkway Extension Transportation Corridor Land Use Study for Citrus County and the Local Mitigation Strategy (LMS) required by FEMA. We believe the TBRPC serves a vital role in Citrus County and ask the Board to adopt a Resolution in opposition to SB62.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Adopt and authorize the Commissioners to execute the Resolution in support of the Tampa Bay Regional Planning Council in opposition to Senate Bill 62.

RESOLUTION 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS, OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA OPPOSING ELIMINATION OF STATUTORY AUTHORIZATION FOR REGIONAL PLANNING COUNCILS IN FLORIDA AS PROPOSED IN SENATE BILL 62 OR SIMILAR PROPOSED LEGISLATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Tampa Bay Regional Planning Council's six-county geographical area is comprised of Citrus, Hernando, Hillsborough, Manatee, Pasco and Pinellas counties and 23 municipalities contained therein, with over 3.8 million residents; and

WHEREAS, the Council is a multi-purpose regional governmental entity with policy responsibilities in the areas of affordable housing, resiliency, economic development and analysis, emergency preparedness, energy, natural resources, urban planning, geographic information systems and regional transportation; and

WHEREAS, the Tampa Bay Regional Planning Council developed the Suncoast Parkway Extension Transportation Corridor Land Use Study for Citrus County that won a national award; and

WHEREAS, the Tampa Bay Regional Planning Council prepared the Local Mitigation Strategy (LMS); and

WHEREAS, for more than five decades Regional Planning Councils have served the public as Florida's only multipurpose regional entities that coordinate intergovernmental solutions to multijurisdictional issues identified by their member local governments; and

WHEREAS, the 67 counties in the state are divided into 10 Regional Planning Councils which perform functions to the extent and as directed by their member counties, cities, and gubernatorial appointees; and

WHEREAS, the Regional Planning Councils compete for and bring to Florida millions of dollars in federal funds for Economic Development, Transportation, Emergency Preparedness, and Resiliency initiatives that would otherwise go to other states; and

WHEREAS, the Regional Planning Councils receive no regular general appropriation for operation from the State and, instead, are supported by Federal grant funds, local dues, local contracts, and State contracts for specific programs implemented on behalf of the State; and

WHEREAS, Regional Planning Councils no longer have any regulatory authority and are no longer involved in Developments of Regional Impact (DRIs); and

Attachment: Tampa Bay Regional Planning Council Resolution (12451 : Resolution in Support of Tampa Bay Regional Planning Council)

WHEREAS, Regional Planning Councils serve a critical role in hazardous material response coordination and training through the Local Emergency Planning Committees (LEPCs) operated by each Council; and

WHEREAS, proposed Senate Bill 62 will remove authorization and all references to Regional Planning Councils from the Florida Statutes, depriving the people of the State of the important work the councils perform and the federal funds they bring into Florida; and

WHEREAS, Regional Planning Councils regularly assist state agencies in implementing their statutory duties and legislative directives, along with coordinating these duties and directives with local input, at no charge to the State; and

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 9th day of February, 2021, as follows:

1. The Legislature is urged not to pass Senate Bill 62 unless it is modified to no longer remove Regional Planning Councils from the Florida Statutes.

2. This resolution shall take effect immediately upon adoption hereof.

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: Tampa Bay Regional Planning Council Resolution (12451 : Resolution in Support of Tampa Bay Regional Planning Council)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FDOT State Highway Lighting Agreement
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Citrus County signed as agreement for a State Highway Lighting, Maintenance and Compensation Agreement on May 31, 2005. They have requested that we sign a new updated agreement. Citrus County will be the maintaining agency, and will be responsible for the operation of the lighting on the State Highway System.

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 attached State Highway Lighting, Maintenance and Compensation Agreement.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT

CONTRACT NO. ASJ87
FINANCIAL PROJECT NO. 405604-1-78-64
F.E.I.D. NO. _____

THIS AGREEMENT, entered into this _____ day of _____, year of 2021, by and between the **STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION**, hereinafter referred to as **"FDOT"**, and CITRUS COUNTY, FLORIDA, A POLITICAL SUBIVISION OF THE STATE OF FLORIDA, hereinafter referred to as the "**MAINTAINING AGENCY**";

WITNESSETH:

WHEREAS, FDOT is authorized under Sections 334.044 and 335.055, Florida Statutes, to enter into this Agreement, and the **MAINTAINING AGENCY** has the authority to enter into this Agreement and to undertake the maintenance and operation of lighting on the State Highway System; and

WHEREAS, the **MAINTAINING AGENCY** has authorized its undersigned officers to enter into and execute this Agreement;

WHEREAS, FDOT has identified sites where lighting and/or lighting systems, hereinafter referred to as "Facilities", are located on the State Highway System within the jurisdictional boundaries of the **MAINTAINING AGENCY.** A list of the Facilities is included as Exhibit A, attached hereto and incorporated herein.

WHEREAS, the **MAINTAINING AGENCY** agrees to maintain the Facilities as further set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, **FDOT** and the **MAINTAINING AGENCY** hereby agree as follows:

1. Maintenance of Facilities

a. The **MAINTAINING AGENCY** shall maintain the Facilities listed in Exhibit A. The Facilities may include lighting for roadways, as well as park and ride, pedestrian overpasses, and recreational areas owned by or located on the property of **FDOT.** The Facilities shall not include lighting located in weigh stations, rest areas, or on Interstate highways.

The location and type of lighting to be maintained pursuant to this Agreement is set forth in Exhibit A. Any changes or modifications to Exhibit A must be in writing and signed by both **FDOT** and the **MAINTAINING AGENCY**. Any Facilities added to Exhibit A during the **FDOT**'s fiscal year shall be maintained and operated by the **MAINTAINING AGENCY** upon the **FDOT**'s final acceptance of installation of any new lighting and/or lighting systems. Prior to the start of each new fiscal year, the **MAINTAINING AGENCY** and **FDOT** shall amend Exhibit A to reflect any changes to the Facilities, including addition, removal, or change in lighting type maintained pursuant to this Agreement.

The **MAINTAINING AGENCY** will be compensated for Facilities added to Exhibit A by amendment of this Agreement in the **FDOT**'s fiscal year occurring after the lighting and/or lighting systems are installed and final acceptance of such installation is given by **FDOT**. In the event that no change is made to the previous year's Exhibit A, a certification from the **MAINTAINING AGENCY** shall be provided to **FDOT** certifying that no change has been made to Exhibit A during **FDOT**'s previous fiscal year. Unless stated otherwise, all references to fiscal years within this agreement refer to **FDOT's** fiscal year, beginning July 1st and ending June 30th.

b. In maintaining the Facilities, the **MAINTAINING AGENCY** shall perform all activities necessary to keep the Facilities fully operating, properly functioning, with a minimum of 90% of the lights burning for any lighting type (e.g., high mast, standard, underdeck, and sign) or roadway system at all times in accordance with the original design thereof, whether necessitated by normal wear and tear, accidental or intentional damage, or acts of nature. Required maintenance includes, but is not limited to, providing electrical power and paying all charges associated therewith, routine inspection and testing, preventative maintenance, emergency maintenance, replacement of any component parts of the Facilities (including the poles and any and all other component parts installed as part of the Facilities), and locating (both vertically and horizontally) the Facilities. All repairs or replacement will be in kind unless a variance is approved in writing by **FDOT**.

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

c. All maintenance must be in accordance with the provisions of the following:

(1) Manual of Uniform Traffic Control Devices; and

(2) All other applicable local, state, or federal laws, rules, resolutions, or ordinances, and **FDOT** procedures.

d. For lighting installed as part of a **FDOT** project, the **MAINTAINING AGENCY**'**s** obligation to maintain the Facility commences upon the **MAINTAINING AGENCY**'**s** receipt of notification from **FDOT** that **FDOT** has formally accepted the project, except for the obligation to provide for electrical power, which obligation to provide for electrical power commences at such time as the lighting system is ready to be energized; provided, however, that the **MAINTAINING AGENCY** is not required to perform any activities which are the responsibilities of **FDOT's** contractor.

Prior to acceptance by **FDOT**, the **MAINTAINING AGENCY** shall have the opportunity to inspect and request modifications/corrections to the installation(s). **FDOT** agrees to make modifications/corrections prior to acceptance so long as the modifications/corrections comply with the installation contract documents and specifications.

e. The term for this Agreement is seven (7) years. Either party may terminate this Agreement by a notice of termination. The notice of termination must be in writing. Should the **MAINTAINING AGENCY** choose to terminate the Agreement, the **MAINTAINING AGENCY** shall provide a minimum notice period of two (2) fiscal years prior to the effective date of termination and the notice shall be endorsed by the elected body (County Commission, City Council, or local agency governing body) under which the Agency operates. The effective date of the termination will coincide with the end of the FDOT's fiscal year of June 30th following the two-year notice.

The termination of this Agreement will not terminate maintenance responsibilities for lighting owned by the **MAINTAINING AGENCY**. Maintenance obligations for lights owned by the **MAINTAINING AGENCY** will remain the responsibility of the **MAINTAINING AGENCY**. Nor does termination of this Agreement operate to relieve the **MAINTAINING AGENCY** of any maintenance obligations contained in other agreements. Maintenance of lights governed by a separate maintenance agreement will continue per the terms of that separate maintenance agreement.

2. Compensation and Payment

FDOT shall pay to the **MAINTAINING AGENCY** a sum of $ _____ for the fiscal year in which this Agreement is signed. Payments will be calculated and made in accordance with Exhibit A.

Prior to the beginning of each fiscal year, the **MAINTAINING AGENCY** shall submit an amended Exhibit A or a certification of no change to Exhibit A and **FDOT** and the **MAINTAINING AGENCY** shall agree on the amount and percentage of lighting to be paid for the coming fiscal year. **FDOT** will issue a work order confirming the amount and authorizing the performance of maintenance for each new fiscal year. The work order must be an **FDOT**-signed letter of authorization to the **MAINTAINING AGENCY** with a subject line containing the terms "State Highway Lighting, Maintenance, and Compensation Agreement work order". The work order must reflect the contract number, financial project number, FEID No. of the **MAINTAINING AGENCY**, the fiscal year, the percentage of lighting funded and the lump sum amount to be paid for the fiscal year indicated. The work order must be signed by the **MAINTAINING AGENCY** and returned to **FDOT**. Failure by the **MAINTAINING AGENCY** to take any of the actions required by this paragraph may result in nonpayment by **FDOT**.

FDOT expressly assigns its rights, interests and privileges pertaining to damage to Facilities caused by third parties to the **MAINTAINING AGENCY**, so they may pursue all claims and causes of actions against the third parties responsible for the damage. **FDOT** will assist the **MAINTAINING AGENCY** and will confirm the **MAINTAINING AGENCY**'s authorization to pursue recovery. The **MAINTAINING AGENCY** will be responsible for all attorneys' fees and litigation costs incurred in its recovery activities.

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

3. Record Keeping

The **MAINTAINING AGENCY** shall keep records of all activities and report all maintenance performed and replacement components and parts installed pursuant to this Agreement. The records shall be kept in an electronic format approved by **FDOT**.

Records shall be maintained and made available upon request to **FDOT** during the period of this Agreement and for three (3) years after final payment for the work pursuant to this Agreement is made. Copies of these documents and records will be furnished to **FDOT** upon request.

4. Invoicing

The **MAINTAINING AGENCY** shall invoice **FDOT** annually in a format acceptable to the FDOT. Invoices must be submitted no earlier than May 1 and no later than June 15 of the fiscal year in which the services were provided in order to be processed for payment by June 30.

Upon receipt, **FDOT** has five (5) working days to inspect and approve the goods and services. **FDOT** has twenty (20) days to deliver a request for payment (voucher) to the Department of Financial Services. The twenty (20) days are measured from the latter of the date the invoice is received or the goods or services are received, inspected, and approved.

If a payment is not available within forty (40) days, a separate interest penalty at a rate as established pursuant to Section 215.422, Florida Statutes, will be due and payable, in addition to the invoice amount, to the **MAINTAINING AGENCY**. Interest penalties of less than one (1) dollar will not be enforced unless the **MAINTAINING AGENCY** requests payment. Invoices returned to a **MAINTAINING AGENCY** because of **MAINTAINING AGENCY** preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to **FDOT**.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for contractors/vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 410-9724 or by calling the Chief Financial Officer's Hotline, 1-800-848-3792.

The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. In the event this Agreement is in excess of $25,000 and has a term for a period of more than one (1) year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

FDOT, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection shall be null and void, and no money may be paid on such contract. **FDOT** shall require a statement from the Comptroller of **FDOT** that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of **FDOT** which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year.

5. Default

In the event that the **MAINTAINING AGENCY** breaches any provision of this Agreement, then in addition to any other remedies which are otherwise provided for in this Agreement, **FDOT** may exercise one or more of the following options, provided that at no time may **FDOT** be entitled to receive double recovery of damages:

a. Pursue a claim for damages suffered by **FDOT** or the public.

b. Pursue any other remedies legally available.

c. As to any work not performed by the **MAINTAINING AGENCY**, perform such work with its own forces or through contractors and seek reimbursement for the cost thereof from the **MAINTAINING AGENCY** if the **MAINTAINING AGENCY** fails to cure the non-performance within fourteen (14) days after written notice from **FDOT** of the non-performance; provided, however, that advance notice and cure will not be preconditions in the event of an emergency.

6. Force Majeure

Neither the **MAINTAINING AGENCY** nor **FDOT** will be liable to the other for any failure to perform under this Agreement to the extent such performance is prevented by an act of God, war, riots, natural catastrophe, or other event beyond the control of the non-performing party and which could not have been avoided or overcome by the exercise of due diligence; provided that the party claiming the excuse from performance has (a) promptly notified the other party of the occurrence and its estimated duration, (b) promptly remedied or mitigated the effect of the occurrence to the extent possible, and (c) resumed performance as soon as possible.

7. Miscellaneous

a. **FDOT** shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

b. The **MAINTAINING AGENCY** shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **MAINTAINING AGENCY** in conjunction with this Agreement. Failure by the **MAINTAINING AGENCY** to grant such public access will be grounds for immediate unilateral cancellation of this Agreement by **FDOT**.

c. This Agreement constitutes the complete and final expression of the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, or negotiations with respect thereto. Without limiting the generality of the foregoing, this Agreement shall replace and supersede all prior agreements between **FDOT** and the **MAINTAINING AGENCY** with respect to maintenance of the lighting and/or lighting systems for the Facilities identified in Exhibit A.

d. This Agreement is governed by the laws of the State of Florida. Any provision hereof found to be unlawful or unenforceable are severable and will not affect the validity of the remaining provisions hereof.

e. All notices required pursuant to the terms hereof may be sent by first class United States Mail, facsimile transmission, hand delivery, electronic mail, or express mail and will be deemed to have been received by the end of five (5) business days from the proper sending thereof unless proof of prior actual receipt is provided. The **MAINTAINING AGENCY** must notify the local District of **FDOT** of the appropriate persons for notices to be sent pursuant to this Agreement. Unless otherwise notified in writing, notices must be sent to the following addresses:

MAINTAINING AGENCY:

Mr. James Sterling, Road Maintenance Director
Citrus County, Florida, a political Subdivision of the State of Florida
1300 S Lecanto Hwy, Bldg. 3001
Lecanto, FL 34461

FDOT:

Mr. Lance Grace, P.E., District Maintenance Engineer
Florida Department of Transportation
11201 N. McKinley Drive
Tampa, Florida 33612

f. **PUBLIC ENTITY CRIME INFORMATION STATEMENT**: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for **CATEGORY TWO** for a period of thirty six (36) months from the date of being placed on the convicted vendor list.

g. 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 submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity.

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

h. By signing this agreement the Maintaining Agency certifies that it is not: (1) listed on the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, F.S., (2) engaged in a boycott of Israel, (3) or listed on 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. For contracts involving $1,000,000 or more, if the Department determines the Maintaining Agency submitted a false certification under Section 287.135(5) of the Florida Statutes regarding 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 for contracts involving any amount, if the Maintaining Agency has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, the Department shall either terminate the Contract after it has given the Maintaining Agency notice and an opportunity to demonstrate the Department's determination of false certification was in error pursuant to Section 287.135(5)(a) of the Florida Statutes, or maintain the Contract if the conditions of Section 287.135(4) of the Florida Statutes are met.

i. Nothing herein shall be construed as a waiver of either party's sovereign immunity.

j. **MAINTAINING AGENCY**:

1. shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the **MAINTAINING AGENCY** during the term of the contract; and

2. shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

3. Ensure that 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 Agreement term and following completion of the Agreement if the **Maintaining Agency** does not transfer the records to **FDOT**

4. Upon completion of the Agreement, transfer, at no cost, to **FDOT**, all public records in possession of the Consultant or keep and maintain public records required by **FDOT** to perform the service. If the Consultant transfers all public records to **FDOT** upon completion of the Agreement, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Consultant keeps and maintains public records upon completion of the Agreement, the Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to **FDOT**, upon request from **FDOT's** custodian of public records, in a format that is compatible with the information technology systems of **FDOT**

5. Failure by the **Maintaining Agency** to comply with Chapter 119, Florida Statutes, shall be grounds for immediate unilateral cancellation of this Agreement by **FDOT**

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

IF THE MAINTAINING AGENCY HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MAINTAINING AGENCY'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

District 1
863-519-2623
D1prcustodian@dot.state.fl.us
Florida Department of Transportation
District 1 – Office of General Counsel
801 N. Broadway
Bartow, FL 33830

District 2
386-758-3727
D2prcustodian@dot.state.fl.us
Florida Department of Transportation
District 2 - Office of General Counsel
1109 South Marion Avenue, MS 2009
Lake City, FL 32025

District 3
850-330-1391
D3prcustodian@dot.state.fl.us
Florida Department of Transportation
District 3 - Office of General Counsel
1074 Highway 90 East
Chipley, FL 32428

District 4
954-777-4529
D4prcustodian@dot.state.fl.us
Florida Department of Transportation
District 4 – Office of General Counsel
3400 West Commercial Blvd.
Fort Lauderdale, FL 33309

District 5
386-943-5000
D5prcustodian@dot.state.fl.us
Florida Department of Transportation
District 5 – Office of General Counsel
719 South Woodland Boulevard
Deland, FL 32720

District 6
305-470-5453
D6prcustodian@dot.state.fl.us
Florida Department of Transportation
District 6 – Office of General Counsel
1000 NW 111 Avenue
Miami, FL 33172-5800

District 7
813-975-6491
D7prcustodian@dot.state.fl.us
Florida Department of Transportation
District 7 - Office of General Counsel
11201 N. McKinley Drive, MS 7-120
Tampa, FL 33612

Florida's Turnpike Enterprise
407-264-3170
TPprcustodian@dot.state.fl.us
Turnpike Enterprise Chief Counsel
Florida Turnpike – Office of General Counsel
Turnpike Mile Post 263, Bldg. 5315
Ocoee, FL 34761

Central Office
850-414-5355
COprcustodian@dot.state.fl.us
Office of the General Counsel
Florida Department of Transportation
605 Suwannee Street, MS 58
Tallahassee, Florida 32399-0458

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

8. Certification

This document is a printout of an **FDOT** form maintained in an electronic format and all revisions thereto by the **MAINTAINING AGENCY** in the form of additions, deletions, or substitutions are reflected only in an Appendix entitled “Changes to Form Document” and no change is made in the text of the document itself. Hand notations on affected portions of this document may refer to changes reflected in the above-named Appendix but are for reference purposes only and do not change the terms of the document. By signing this document, the **MAINTAINING AGENCY** hereby represents that no change has been made to the text of this document except through the terms of the Appendix entitled “Changes to Form Document."

You MUST signify by selecting one of the applicable options:

☒ No changes have been made to this Forms Document and no Appendix entitled "Changes to Form Document" is attached.

☐ No changes have been made to this Form Document, but changes are included on the attached Appendix entitled "Changes to Form Document."

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the day and year first written.

MAINTAINING AGENCY

BY: (Signature) _____

(Printed Name: Scott Carnahan)

(Printed Title: Chairman)

Date: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

BY: (Signature) _____

(Printed Name: _____)

(Printed Title: _____)

Date: _____

FDOT Legal Review

BY: (Signature) _____
Counsel

(Printed Name: _____)

Date: _____

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

Exhibit A
STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT
For Fiscal Year 2022

1.0 PURPOSE

This exhibit defines the method and limits of compensation to be made to the **MAINTAINING AGENCY** for the services described in this Agreement and method by which payments will be made.

2.0 FACILITIES

The lighting or lighting systems listed below, or in an attached spreadsheet, or other electronic form are included with this Agreement and represent the Facilities to be maintained by the **MAINTAINING AGENCY**:

1. Florida Avenue (SR45)
2. US 19 (SR55)
3. SR 200 (Carl G Rose Hwy)
4.
5.
6.

3.0 COMPENSATION

For the satisfactory completion of all services detailed in this Agreement, **FDOT** will pay the **MAINTAINING AGENCY** the Total Sum as provided in Section 2 of the Agreement. The **MAINTAINING AGENCY** will receive one single payment at the end of each fiscal year for satisfactory completion of service.

The per-light unit rate shall increase by 3% each fiscal year. E.g., the per-light unit rate of $300.10 in fiscal year 2020-2021 shall increase to $309.10 in fiscal year 2021-2022.

Total Payment Amount for each fiscal year is calculated by inputting the actual number of qualifying types of lights into the table below and multiplying by the unit rate and ___%. Example: 330 (lights) x $300.10 (unit rate) x 0.90 (90% requirement) = $89,129.70

Type of Light	# of lights	LED or HPS	Unit rate	0.95%	Total
High Mast		HPS	309.10	**0.95**	0.00
Standard	36	HPS	309.10	**0.95**	10571.22
Underdeck		HPS	309.10	**0.95**	0.00
Sign		HPS	309.10	**0.95**	0.00
High Mast		LED	309.10	**0.95**	0.00
Standard		LED	309.10	**0.95**	0.00
Underdeck		LED	309.10	**0.95**	0.00
Sign		LED	309.10	**0.95**	0.00

Attachment: ASJ87 Citrus County State Highway Lighting Agreement 37502052_v001 (12446 : FDOT State Highway Lighting Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT

Form No 710-010-30.
Utilities
10/04

THIS AGREEMENT, entered into this 31 day of MAY, year of 2005, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "FDOT", and CITRUS COUNT_____, hereinafter referred to as the "MAINTAINING AGENCY";

WITNESSETH:

WHEREAS, the **MAINTAINING AGENCY** has the authority to enter into this Agreement and to undertake the maintenance and operation of lighting on the State Highway System, and the **FDOT** is authorized under Sections 334.044, Florida Statutes and 335.055, Florida Statutes to enter into this Agreement; and

WHEREAS, the **MAINTAINING AGENCY** has authorized its undersigned officers to enter into and execute this Agreement;

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, the **FDOT** and the **MAINTAINING AGENCY** hereby agree as follows:

1. **Maintenance of Facilities**

   a. The **MAINTAINING AGENCY** shall maintain all the lighting now or hereafter located on the State Highway System within the jurisdictional boundaries of the **MAINTAINING AGENCY,** hereinafter referred to as the "Facilities," throughout its expected useful life. For the purposes of this Agreement, the term Facilities shall be deemed to include, but not necessarily be limited to, lighting for roadways, as well as park and ride, pedestrian overpasses, and recreational areas owned by or located on the property of the **FDOT**, but shall exclude those systems listed in Exhibit "A" attached hereto and by this reference made a part hereof, and shall exclude lighting located in weigh stations, rest areas, or on Interstate highways.

   b. In maintaining the Facilities, the **MAINTAINING AGENCY** shall perform all activities necessary to keep the Facilities fully operating, properly functioning, with a minimum of 90% of the lights burning for any lighting type (ex. high mast, standard, underdeck, sign) or roadway system at all times for their normal expected useful life in accordance with the original design thereof, whether necessitated by normal wear and tear, accidental or intentional damage, or acts of nature. Said maintenance shall include, but shall not be limited to, providing electrical power and paying all charges associated therewith, routine inspection and testing, preventative maintenance, emergency maintenance, replacement of any component parts of the Facilities (including the poles and any and all other component parts installed as part of the Facilities), and locating (both vertically and horizontally) the Facilities, as may be necessary.

   c. All maintenance shall be in accordance with the provisions of the following:

      (1) Manual of Uniform Traffic Control Devices; and,

      (2) All other applicable local, state, or federal laws, rules, resolutions, or ordinances, and **FDOT** procedures.

   d. For lighting installed as part of an **FDOT** project, the **MAINTAINING AGENCY's** obligation to maintain shall commence upon the **MAINTAINING AGENCY's** receipt of notification from the **FDOT** that the **FDOT** has finally accepted the project, except for the obligation to provide for electrical power, which obligation to provide for electrical power shall commence at such time as the lighting system is ready to be energized; provided, however, that the **MAINTAINING AGENCY** shall not be required to perform any activities which are the responsibilities of **FDOT's** contractor.

   Prior to any acceptance by the **FDOT**, the **Maintaining Agency** shall have the opportunity to inspect and request modifications/corrections to the installation(s) and the **FDOT** agrees to undertake those

ENTERED EB 7-20-11

CERTIFIED TO BE A TRUE COPY
BETTY STRIFLER
CLERK OF CIRCUIT COURT
By: Theresa Stafford D.C.
This 6 Day of Jun

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

prior to acceptance so long as the modifications/corrections comply with the contract and specifications previously approved by both the **FDOT** and the **Maintaining Agency**

e. The continuing obligations under this paragraph 1 beyond the first fiscal year hereof are subject to the voluntary negotiation of the amount to be paid as set forth in subparagraph 2b hereof.

2. Compensation and Payment

a. The **FDOT** agrees to pay to the **MAINTAINING AGENCY** a lump sum of $ _____ for the fiscal year in which this Agreement is signed (fiscal year as referenced in this Agreement shall be **FDOT's** fiscal year).

b. For each future fiscal year, the **FDOT** and the **MAINTAINING AGENCY** shall agree on the amount to be paid prior to the fiscal year beginning. The **FDOT** will issue a work order confirming the amount and authorizing the performance of maintenance for each new fiscal year. The Work Order shall be an **FDOT** signed letter of authorization to the **MAINTAINING AGENCY** with a subject line containing the terms "State Highway Lighting, Maintenance, And Compensation Agreement Work Order." The Work Order shall reflect the contract number, financial project number, FEID No. of the Maintaining Agency, the fiscal year, and the lump sum amount to be paid for the fiscal year indicated. The Work Order shall be signed by the **MAINTAINING AGENCY** and returned to **FDOT**. No payment will be made on Work Orders which are not properly signed and returned to **FDOT** prior to performing services.

c. Invoices may be submitted anytime after May 19th of the fiscal year in which the services were provided, but no later than 180 days after the end of said fiscal year. Payment shall be made in one lump sum as provided in paragraph 4 hereof.

d. Payment shall be made in accordance with Section 215.422, Florida Statutes.

e. Bills for fees or other compensation for services or expenses shall be submitted in a format acceptable to the **FDOT** and in detail sufficient for a proper pre-audit and post-audit thereof.

3. Record Keeping

The **MAINTAINING AGENCY** shall keep records of all activities performed pursuant to this Agreement. The records shall be kept in a format approved by the **FDOT**.

Records shall be maintained and made available upon request to the **FDOT** at all times during the period of this Agreement and for three (3) years after final payment for the work pursuant to this Agreement is made. Copies of these documents and records shall be furnished to the **FDOT** upon request.

4. Invoicing

Upon receipt, the **FDOT** has five (5) working days to inspect and approve the goods and services. The **FDOT** has twenty (20) days to deliver a request for payment (voucher) to the Department of Financial Services. The twenty (20) days are measured from the latter of the date the invoice is received or the goods or services are received, inspected, and approved.

If a payment is not available within forty (40) days, a separate interest penalty at a rate as established pursuant to Section 215.422, Florida Statutes, shall be due and payable, in addition to the invoice amount, to the **MAINTAINING AGENCY**. Interest penalties of less than one (1) dollar shall not be enforced unless the **MAINTAINING AGENCY** requests payment. Invoices returned to a **MAINTAINING AGENCY** because of **MAINTAINING AGENCY** preparation errors shall result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the **FDOT**.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT

individual include acting as an advocate for contractors/vendors who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 410-9724 or by calling the Chief Financial Officer's Hotline, 1-800-848-3792.

The State of Florida's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. In the event this Agreement is in excess of $25,000 and has a term for a period of more than one (1) year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

The **FDOT**, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection shall be null and void, and no money may be paid on such contract. The **FDOT** shall require a statement from the Comptroller of the **FDOT** that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one (1) year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the **FDOT** which are for an amount in excess of $25,000 and which have a term for a period of more than one (1) year.

The **FDOT** will provide a copy of the statement referenced above to the **MAINTAINING AGENCY**.

5. **Default**

In the event that the **MAINTAINING AGENCY** breaches any provision of this Agreement, then in addition to any other remedies which are otherwise provided for in this Agreement, the **FDOT** may exercise one or more of the following options, provided that at no time shall the **FDOT** be entitled to receive double recovery of damages:

a. Pursue a claim for damages suffered by the **FDOT** or the public.

b. Pursue any other remedies legally available.

c. As to any work not performed by the **MAINTAINING AGENCY**, perform such work with its own forces or through contractors and seek reimbursement for the cost thereof from the **MAINTAINING AGENCY if the MAINTAINING AGENCY** fails to cure the non-performance within fourteen (14) days after written notice from the **FDOT** of the non-performance; provided, however, that advance notice and cure shall not be preconditions in the event of an emergency.

6. **Force Majeure**

Neither the **MAINTAINING AGENCY** nor the **FDOT** shall be liable to the other for any failure to perform under this Agreement to the extent such performance is prevented by an act of God, war, riots, natural catastrophe, or other event beyond the control of the non-performing party and which could not have been avoided or overcome by the exercise of due diligence; provided that the party claiming the excuse from performance has (a) promptly notified the other party of the occurrence and its estimate duration, (b) promptly remedied or mitigated the effect of the occurrence to the extent possible, and (c) resumed performance as soon as possible.

7. **Miscellaneous**

a. The **FDOT** shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT

b. The **MAINTAINING AGENCY** shall allow public access to all documents, papers, letters, or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the **MAINTAINING AGENCY** in conjunction with this Agreement. Failure by the **MAINTAINING AGENCY** to grant such public access shall be grounds for immediate unilateral cancellation of this Agreement by the **FDOT**.

c. This Agreement constitutes the complete and final expression of the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, or negotiations with respect thereto.

d. This Agreement shall be governed by the laws of the State of Florida. Any provision hereof found to be unlawful or unenforceable shall be severable and shall not affect the validity of the remaining provisions hereof.

e. Time is of the essence in the performance of all obligations under this Agreement.

f. All notices required pursuant to the terms hereof may be sent by first class United States Mail, facsimile transmission, hand delivery, or express mail and shall be deemed to have been received by the end of five (5) business days from the proper sending thereof unless proof of prior actual receipt is provided. The **MAINTAINING AGENCY** shall have a continuing obligation to notify each District of the **FDOT** of the appropriate persons for notices to be sent pursuant to this Agreement. Unless otherwise notified in writing, notices shall be sent to the following addresses:

MAINTAINING AGENCY:

CITRUS COUNTY B.O.C.C.
CITRUS CO. COURTHOUSE
110 N. APOPKA AVE.
INVERNESS, FL 34450

FDOT:

SALVADOR NABONG, P.E. - DISTRICT MAINTENANCE ENGINEER
FLORIDA DEPT. OF TRANSPORTATION
11201 N. McKINLEY DR.
TAMPA, FL 33612-6456

g. **PUBLIC ENTITY CRIME INFORMATION STATEMENT**: A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for **CATEGORY TWO** for a period of thirty six (36) months from the date of being placed on the convicted vendor list.

h. 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 submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity.

i. Nothing herein shall be construed as a waiver of either party's sovereign immunity.

8. Certification

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT

Form No 710-010-30.
Utilities
10/04

This document is a printout of an **FDOT** form maintained in an electronic format and all revisions thereto by the **Maintaining Agency** in the form of additions, deletions or substitutions are reflected only in an Appendix entitled "Changes To Form Document" and no change is made in the text of the document itself. Hand notations on affected portions of this document may refer to changes reflected in the above-named Appendix but are for reference purposes only and do not change the terms of the document. By signing this document, the **Maintaining Agency** hereby represents that no change has been made to the text of this document except through the terms of the Appendix entitled "Changes To Form Document."

You MUST signify by selecting or checking which of the following applies:

☒ No changes have been made to this Forms Document and no Appendix entitled "Changes To Form Document" is attached.

☐ No changes have been made to this Form Document, but changes are included on the attached Appendix entitled "Changes to Forms Document."

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective the day and year first written.

MAINTAINING AGENCY

BY: (Signature) Vicki Phillips **DATE:** 5/24/05

(Typed Name: ____) Vicki Phillips

(Typed Title: ____) Chairwoman

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

BY: (Signature) S. D. Nabong **DATE:** 5/31/05

(Typed Name: ____) SALVADOR D. NABONG

(Typed Title: ____) DISTRICT MAINTENANCE ENGINEER

FDOT Legal Review

BY: (Signature) Pamela A. Urbonas **DATE:** 5/31/05

District Counsel

(Typed Name: ____) Pamela A. Urbonas

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

Exhibit A

This exhibit identifies lighting that will be excluded from the State Highway Lighting, Maintenance, and Compensation Agreement. The excluded lighting will be any lighting in weigh stations, rest areas, or on the Interstate system. Lighting currently maintained by FDOT will also be excluded.

X **We have no lighting that would be excluded.**

___ **We have lighting that is excluded as listed below:**

Vicki Phillips

Signature

Chairwoman

Title

Attachment: FDOT Lighting Agreement 5.31.2005 (12446 : FDOT State Highway Lighting Agreement)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Meals on Wheels America Amendment #1, Statement of Work #3
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

We are currently in a contract with Meals on Wheels America. This is a nutritional meal benefit to help improve or stabilize certain health conditions. Depending on health needs, diagnosis and recommendations enrollees may receive meals delivered to their home to assist in maintaining healthy outcomes to support their medical condition and/or after an inpatient stay in either a hospital or nursing facility. Additionally, enrollees may receive a one-hour extended friendly visit per week.

The Master Services Agreement has been renewed, extending the term of the agreement to December 31, 2021. They have also provided a revised Statement of Work, which extends the term of services to April 1st, 2022.

BUDGET IMPACT/FUNDING SOURCE:

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

All costs will be reimbursed per unit rate. No cash match required.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Amendment #1 and Statement of Work #3 between Meals on Wheels America ("MOWA") and Citrus County, Florida to provide nutritional meals and a weekly friendly visit to Humana clients for a specified period of time. The Statement of Work #3 is for the time period of January 1st, 2021 - April 1st, 2022. No cash match required.

Execution Copy

Attachment: MOWA Master Services Agreement - Amendment #1 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

AMENDMENT NO. 1
TO MASTER SERVICES AGREEMENT

This Amendment No. 1 (the "Amendment") to the Master Services Agreement ("Agreement") between Meals on Wheels America ("MOWA") and Citrus County, Florida ("Provider") is made and entered into as of _____ ("Amendment Effective Date"). MOWA and Provider may be referred to individually as a "Party" or together as "Parties".

RECITALS

WHEREAS, on June 10, 2019, the parties entered into a Master Services Agreement for Provider to provide services as set forth in Statement of Work #1 attached to said Agreement;

WHEREAS, the term of the Agreement was for a term of months ending on December 31, 2020, and was renewable for two consecutive one-year periods upon agreement of the parties; and,

WHEREAS, on February 13, 2020, the parties replaced Statement of Work #1 with Statement of Work #2 by Statement of Work Amendment No. 1 for Services to be Provided by Citrus County; and

WHEREAS, the parties agree to renew the Master Services Agreement for the first one-year renewal term to begin on January 1, 2021 and end on December 31, 2021; and

WHEREAS, the parties agree to that the work to be provided under the Agreement is that work set forth in Statement of Work #3 executed by the parties;

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth in the Agreement and for other good and valuable consideration, the Parties hereto intending to be legally bound, hereby agree as follows:

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

2. The Agreement is hereby renewed for the first one-year renewal period extending the term of the Agreement to December 31, 2021.

3. The work to be provided under the Agreement is that work set forth in Statement of Work #3, attached hereto and made a part hereof.

4. Except as expressly provided in this Amendment, all other terms, conditions and provisions of the Agreement shall continue in full force and effect as provided therein.

IN WITNESS WHEREOF, the Parties hereto, by their undersigned authorized representatives, have executed this Amendment No. 1 to Master Services Agreement on the Effective Date stated above.

MEALS ON WHEELS AMERICA ("MOWA")	**CITRUS COUNTY, FLORIDA ("PROVIDER")**
Kenneth C. Ehwena	_____
Name: KENNETH C. EHWENA	Name: _____
Title: CHIEF FINANCIAL & OPERATING OFFICER	Title: _____
Date: 1-11-2021	Date: _____

Execution Copy

STATEMENT OF WORK #3 FOR SERVICES TO BE PROVIDED BY CITRUS COUNTY, FLORIDA

1. IDENTITY OF HEALTHCARE ENTITY

Humana, Inc.

2. TERM OF SERVICES

January 1st, 2021 through April 1, 2022

3. OVERVIEW

Provider will provide the following Services:

A. Daily meal delivery to Members enrolled in the program for a period of up to twenty (20) days following an inpatient stay in a hospital or nursing facility, limited to one (1) time a year.

B. Daily meal delivery for a period of up to ten (10) days per chronic condition (defined as Diabetes, Congestive Heart Failure, Coronary Artery Disease, Cardiovascular Disorder, End-Stage Renal Disease, Chronic Kidney Disease, Anxiety, Depression, Chronic Obstructive Pulmonary Disease, Asthma, and Respiratory Failure) once a year.

C. Friendly visiting for up to one (1) hour per week for a period of up to thirteen (13) weeks for Members receiving daily meal delivery who also have a positive loneliness screening. The duration of the friendly visiting may be different than the duration of the meal delivery.

D. Humana shall provide Member data necessary for provision of Services that includes contact and demographic information. Provider will receive only referrals that are eligible for Services.

4. SERVICES

A. INTAKE PROCESS

Provider will conduct an initial intake process where food preferences, dietary restrictions (including food allergies) and any other information required to aid in the delivery of meals will be ascertained. Baseline menu options, food preparation, accommodations for dietary restrictions, and process of food delivery for all programs shall be undertaken in accordance with the terms of Attachment 3 hereto.

B. DAILY MEAL DELIVERY

Each Member will receive daily meal delivery five (5) days per week, except in the limited circumstances as provided below or as a result of Force Majeure events. Midday delivery will include a hot meal (as long as food safety standards do not prohibit) and a chilled or frozen second meal. At the time of delivery, the delivery driver will provide a brief social visit and safety check. In cases where geographical distances and/or travel times over rural or multi-county areas make daily deliveries impracticable or cost-prohibitive, or operational constraints (including the ability to maintain hot food temperatures and otherwise meet food safety standards) necessitate less frequent meal delivery, Members will receive sufficient chilled or frozen meals to meet the two-meal -per-day requirement until the next expected delivery. Provider will prepare/secure meals in accordance with local health department standards. In the event that Member is not home, meals will not be left at the door. If Member is not at home, the driver will attempt to call Member; if there is no answer, driver will report such information to the Provider which will take action in accordance with established procedures. Provider will provide Member with a standard list of resources for ongoing food assistance at the time of the first meal delivery and complete a Supplemental Nutrition Assistance Program (SNAP) eligibility check, during initial intake call.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

C. FRIENDLY VISITING
Each Member determined to be eligible for meals services and who has screened positive for loneliness will be matched to a program visitor and receive a friendly visit once a week. Duration of Friendly Visiting services will be approximately sixty (60) minutes long.

D. GENERAL OBSERVATIONS AND REPORTING
Provider Personnel will observe members during their interactions and report any falls to Humana through ServTracker with an email sent to the case manager a notification.

5. EMERGENCY RESPONSE IN THE EVENT OF DISASTER

Provider, along with its subcontractors, will develop an extensive emergency back-up plan, with established support networks throughout various areas that Provider serves. Contingent upon the degree of damage and location of disaster, Provider will be available to become operational as soon as possible after a disaster. Provider shall provide baseline disaster recovery and business continuity plans for all geographical Service locations.

6. PERFORMANCE GUARANTEES

A. MOWA and Humana have agreed to quality performance standards regarding the Services applicable to all program locations as attached hereto as Attachment #4.
B. If a Member wants to file a complaint regarding Services for any reason, policies listed in Attachment 2 will be followed and enforced.
C. Dissatisfaction associated with such food preferences or menu choices shall not be considered a penalty against Provider.

7. SERVICE GEOGRAPHY

All areas of Citrus County, Florida.

Service Geographies are based on CMS approval, and the Parties will modify this section as necessary to meet requirements.

8. DATA REPORTING

The following data will be collected by Provider in ServTracker:

A. .LONELINESS
UCLA Loneliness Scale Survey (3 questions) completed on intake form. Provider will measure Loneliness at the end of service only for Members who participate in the friendly visiting program.

B. MONTHLY REPORTING.
1. Utilization and operational metrics will be reported by Provider for each Member on a monthly basis, in a format which i mutually agreed upon by both parties:
   (a) Date of delivery - date of which meal and visits were scheduled to deliver and actual delivery date
   (b) Delivery Status - completed, pending, ongoing or cancelled
   (c) Disenrollment reason - moved, caregiver, dissatisfaction, no longer needed, died, admission/readmission, nursing home
   (d) Was member evaluated for additional community-based services? (MOW to define drop-down list of services)
2. SNAP ELIGIBILITY: Provider will report for each Member:
   (a) SNAP Eligibility
   (b) SNAP Utilization

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

3. FRIENDLY VISITING: Member satisfaction with match Member decision to continue visiting (at a rate of once per week)

9. COST

- Provider will provide meals at the cost of eight dollars and 50/100 ($8.50) per meal.
- Provider will provide Friendly Visits at the cost of eighteen Dollars and xx/100 ($18.00) per visit.
- The parties agree and acknowledge that the Services described in this Statement of Work shall only be made available to Humana Members if approved by Centers for Medicare and Medicaid.

10. INSURANCE REQUIREMENTS

During the Agreement Term and for three (3) years thereafter, Provider must carry the following insurance coverage with an insurance company licensed in the jurisdiction in which Provider is doing business and has a general policy rating of at least A- from Best's Insurance Report, and such requirements will be in any contract executed by the parties:

- Worker's Compensation insurance as required by the laws of the jurisdiction where work is being performed.
- Comprehensive general liability insurance including products, with limits for bodily injury and property damage of not less than $2,000,000 in the aggregate and per occurrence (such coverage may be provided by primary coverage and an umbrella policy);
- Employee theft and dishonesty (fidelity) coverage for claims arising from fraudulent or dishonest acts on the part of any employee and agent providing services with limits of not less than $1,000,000 in the aggregate and per occurrence;
- Automobile Liability insurance with limits for bodily injury and property damage of not less than $1,000,000;
- Professional Liability coverage with limits of not less than $1,000,000 for each occurrence;
- Cyber Liability coverage with limits not less than $1,000,000 per occurrence and in the aggregate.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

ATTACHMENT 1

BACKGROUND CHECK AND SCREENING REQUIREMENTS

1. General Screening and Orientation Procedures:
   a) Verify licensing and credentialing by any government or accrediting agency for positions which indicate such requirements.
   b) Provider shall confirm and be responsible for a Personnel's eligibility for work in the U.S. and shall maintain such documentation as may be required in accordance with immigration laws in this regard.
   c) Except as provided below with respect to volunteers, Provider shall conduct background investigations and drug screenings of all Personnel assigned to Humana or deployed to provide Services to a Humana Member. Provider shall comply with all federal and state laws concerning such investigation and drug testing including, without limitation, the Fair Credit reporting Act, and shall indemnify, defend and hold Meals on Wheels America and Humana harmless for any violations.

2. Specific Background Check and Drug Screening Requirements:
   a) Standard Package
      - Criminal Screen: Federal, State and County levels based on address history
      - Social Security Trace
      - E-verify
      - Address History, based upon National Credit Bureau data
      - Highest Level of Education Completed, listed on the Application for Employment or minimum of high school diploma or GED
      - Previous employment for the past (7) years, listed on the Application for employment
      - Health Care Sanctions (includes Office of Inspector General)
        - Terrorist Watch List
        - Sex Offender Registry
        - Drug Screen (10 panel)

3. Retention and Audit of Background Checks or Drug Screens.
   Provider shall retain and provide upon MOWA's or Humana's request, results of Personnel background checks and drug screens indefinitely. If Humana requests results of background checks or drug screens, Provider shall provide such documentation to MOWA and/or Humana, unless otherwise prohibited by law. Provider shall obtain a written release from Personnel allowing Humana/MOWA to view said documentation.

4. Qualifications and Requirements for Volunteers.
   a) For Provider volunteers in any state providing less than twenty (20) contact hours per month, a minimum background check and screening (equivalent to Florida Level 1 screening) is required to be conducted including; a state-only name-based check (state criminal history and warrant files, employment history, national sex offender website, local law enforcement). More specifically, the minimal screening requirements shall include the state equivalent of the following:
      i. All volunteers must undergo background screening as a condition of employment and continued employment which includes, but need not be limited to, employment history checks and statewide criminal correspondence checks through the Department of Law Enforcement, and a check of the Dru Sjodin National Sex Offender Public Website, and may include local criminal records checks through local law enforcement agencies.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

ii.. Any person required to be screened pursuant to this section must not have an arrest awaiting final disposition, must not have been found guilty of, regardless of adjudication, or entered a plea of nolo contendere or guilty to, and must not have been adjudicated delinquent and the record has not been sealed or expunged for, any offense prohibited under Florida Statutes Section 435.04(2) or similar law of another jurisdiction.

iii. The security background investigations under this section must ensure that no person subject to this section has been found guilty of, regardless of adjudication, or entered a plea of nolo contendere or guilty to, any offense that constitutes domestic violence as defined in Florida statutes Section 741.28, whether such act was committed in this state or in another jurisdiction.

iv. For volunteers providing twenty (20) or more contact hours per month, a screening equivalent to Florida Level 2 screening, shall be required to be conducted.

b) Drug Testing. Volunteers are not routinely drug tested.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

ATTACHMENT 2

COMPLAINT POLICIES - COMPLAINTS, GRIEVANCES AND APPEALS

1. A Humana Member can make a complaint by contacting Humana directly through the Humana Customer Care line via phone. Complaints received by Humana shall be addressed as described below in Section 3.
2. If Provider receives an incoming complaint or dissatisfaction from a Member, other than the way that a claim or authorization is processed, it is considered a grievance and Members should be referred to the customer service number on the back of their Humana ID Card to orally submit their grievance.
3. Complaints filed directly with Humana, or Formal Grievances and Appeals of Complaint Resolutions filed with Humana shall be handled as follows:
    a. If a Member would like to submit a complaint in writing or submit a more formal Grievance and/or Appeal directly to Humana, the member should be directed to put their complaint, grievance or appeal in writing and mail it to: Humana Health Plan, Attn: G&A, PO Box 14165, Lexington, KY 40512-4165 or can be faxed to 1-800-949-2961.
    b. The Grievance and Appeals unit will record the complaint and work with the internal Humana Member program manager to find resolution.
    c. Grievances about the services provided must be filed within 60 days of incident.
    d. A complaint may also be registered with Humana at any time by the Member contacting Customer Service via the Humana Customer Care line (member will call the number on the back of their Humana ID card to issue the complaint).
    e. The Humana Customer Service Representative ("HCSR") will record the complaint and ask the member if they would like alternatively to issue a written Grievance and/or Appeal. The Member/Member representative must request a response from Humana Inc. if the complainant wants a response. Otherwise the company is NOT required to contact the Member about a Grievance.
    f. Grievances/complaints can be verbally filed via Customer Services. Three-way calling w/ the Humana associate's assistance is recommended so the associate knows exactly what the member reported. However, this is not necessary.
    g. Customer Service's process is to provide information to the Member for mailing in their Grievance. If the Member says that they want to file a Grievance verbally, then Customer Service is supposed to take the information over the phone.
    h. If a Member would like to issue a written complaint, the HCSR will direct them on how to issue a written Grievance and Appeals complaint. Grievances can be submitted in writing and mailed to Humana Health Plan, Attn: G&A, PO Box 14165, Lexington, KY 40512-4165 or can be faxed to 1-800-949-2961
4. Reportable Occurrences/Incidents: An occurrence is any situation out of the ordinary, which results in: injury, or potential for injury, to a member, patient, beneficiary, or enrollee, loss or damage to Provider property; or, loss of public reputation. Any situation that meets this definition should be reported promptly to Humana Corporate Risk Management Risk Information Management System using the appropriate report. Provider shall report such occurrences to Meals on Wheels America for further reporting to Humana Senior Products Manager.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

ATTACHMENT 3

MEAL QUALITY GUIDELINES

1. **Meal Preparation Guidelines** - Provider shall adhere to the following meal preparation guidelines:

   A. Meals shall be prepared in a kitchen that is locally registered and licensed by the appropriate governmental entity.

   B. Meals shall be nutritionally balanced; i.e. carbohydrate, fat, and sodium controlled, meeting Older American Act standards of 1/3 DRI (Dietary Reference Intake) or that may otherwise be required to meet the requirements for medically-tailored meals.

   C. Menus shall be prepared so that the overall menu of meals consists of low sodium, low sugar meals. In addition, Meals on Wheels will be providing diets that are suitable for diabetes, heart disease, and renal disease, which may or may not be the regular diet

   D. Meals shall meet the nutritional standards as set by Federal and State agencies.

   E. Meals shall be served hot, with food temperatures maintained for food safety purposes. Meals on Wheels will provide a second refrigerated, frozen, or shelf-stable meal.

   F. Although meals are expected to be eaten daily, refrigerated meals shall be able to be stored in refrigerator four (4) days from delivery without spoiling, losing nutritional integrity, losing quality of taste, or losing texture quality.

   G. Frozen meals, if utilized, shall retain nutritional integrity, taste, and texture after freezing, thawing, and reheating.

   H. Meals shall be able to be heated in both conventional and microwave ovens.

   I. Provider' s registered licensed dieticians shall ensure all menus / meals comply with applicable Program requirements and regulations, and be reviewed monthly with menu changes being made at least biannually.

2. **Meal Variety Selection** - Provider shall be able to provide Members with the below menu options. Any and all menu items or alternate menu items shall be discussed with Meals on Wheels America before Provider makes them available to Members.

   A. Regular

   B. Diabetic - Meals which meet the America Diabetes Association nutrition guidelines.

   C. Pureed - may be available in certain localities

   D. Vegetarian - may be available in certain localities

   E. End Stage Renal Disease (ESRD) - ESRD meals which meet sodium, potassium, and phosphorus restriction guidelines.

   F. Disaster Meals - meals that are shelf-stable — shall be available in areas at risk of natural disasters

3. **Meal Contents**

   A. Each fresh or frozen meal is expected to contain the following minimum contents: an entree (usually including one protein), two (2) sides (vegetables and starches), bread, fruit, and juice or snack/dessert.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

B. Each shelf-stable meal will consist of sources of protein, fruit, vegetable and complex carbohydrate to meet the age-appropriate nutritional requirements.

C. Provider shall ensure that fruits and vegetables are made available as part of the menu options. Best efforts will be used to provide fresh fruit and vegetables whenever possible.

4. **Meal Quantities** - Provider will produce and deliver one warm meal and a second meal for later in the day as authorized and ordered by Humana. Provider will use best efforts to meet emergency requests for meals in different quantities on reasonable request.

5. **Menu Language & Nutritional Information Requirements** - Provider shall use best efforts to make menus available in Spanish. Humana may also have menus translated into other languages as needed. Provider shall provide nutritional information for all of its meals on both its website and/or directly on the meal packaging.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

ATTACHMENT 4

QUALITY PERFORMANCE STANDARDS

Specific Provider Obligations for the Program. In addition to the general provision of Services above (and unless modified by Meals on Wheels America and Humana), Provider shall perform Services as outlined in more detail in the Statement of Work or as otherwise agreed to by the Parties meeting the following Quality Performance Standards. Provider shall:

1. Treat all referred Members as traditional Meals on Wheels clients with the same standards of personal conduct and performance;
2. Access the Member' s contact information from ServTracker when notified that such referral information is available;
3. Attempt to reach the Member by phone to schedule the meal delivery as soon as possible following receipt of the referral. The suggested protocol is to make two phone attempts within a day of receipt and at least one phone attempt for each of the following two days. Telephone calls shall be made during normal business hours and attempts to reach Member shall be documented by Provider. When the Member is reached, Provider shall schedule the delivery and collect such other information as may be needed by Provider to make the delivery;
4. Attempt to deliver meals to each referred Member as soon as possible but not later than two (2) business days (three days for rural or remote deliveries) following the date on which contact with referral was made by Provider (unless Member chooses to delay meals deliveries or other Services). If necessary, Provider will re-contact Member by phone to assure Member will be home for the delivery;
5. Begin the delivery of meals or other Services to the Member at his or her location within the Service Area on the date agreed. Except in cases where weekly or less-than-daily meal delivery is provided for, Provider will make reasonable attempts to deliver meals to Members once per day, 5 days per week (Monday - Friday). Meal deliveries should generally in the 10am - 2pm time range, if at all possible. Remote delivery locations will be exempted from the delivery window even though reasonable attempts will be made to achieve it. Member must be notified if delivery is more than 30 minutes late. Late delivery may be excused if it is due to circumstances beyond the control of subcontractor meal delivery provider;
6. Deliver meals that are appealing and nutritionally appropriate meeting national standards and are low fat, low sugar and low salt. All Members will receive the same meals unless they have indicated a specific food type (e.g. renal or vegetarian meals) or a food allergy; meal preferences will be taken into account as much as possible and as available through the subcontractor;
7. Perform socialization and safety checks when the meals are delivered by Provider personnel. Provider delivery personnel may make an overall safety scan of the premises to assess dangerous conditions;
8. Contact the Humana nurse or case worker identified on Member's referral form if a Member has fallen (once reported, the obligation of Provider to take specific follow-up actions ends unless otherwise agreed to in writing); such information will be documented in ServTracker;
9. Notify 911 in the case of an emergency following Provider's normal protocols;
10. Report and certify in ServTracker that the meal delivery Service and any other Services, if requested, have been completed as required, and provide such information as may be needed to complete required reports to Humana;
11. Have a process in place and plan for emergencies such as clearly foreseeable weather events. In such cases, Provider shall, where possible and practicable, arrange for the delivery of frozen or shelf stable meals to Member in advance to cover the reasonable duration of the possible Service outage. Regular meal service shall resume as soon as it is safe to do so; and,
12. Address complaints as provided by Humana.

General:

1. Daily delivery of meals is the preferred alternative, but it depends on the availability of a local provider and on the expected utilization. Additional subcontractors to perform Services locally may be added periodically (subject to the approval of Meals on Wheels America and Humana) throughout the term depending on need.

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

2. Non-acceptance by a Member of meals or other Services does not constitute non-acceptance under this section. The overall Services and the specific Services for that individual will be re-evaluated if warranted due to repeat non-acceptance by a Humana Member.
3. Non-acceptance of Deliverables does not include non-performance where a Member is not home to receive meals or where the delivery of meals is delayed due to no fault of the Provider (traffic delays, mechanical issues). Provider will not leave meals at the door. Non-performance also does not include situations where the Humana Member chooses not to consume a meal due to food preferences or menu choices.

< SIGNATURE PAGE FOLLOWS>

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by Provider's and MOWA's duly authorized representatives as of the day and year first above written.

MEALS ON WHEELS AMERICA ("MOWA")

Kenneth C. Euwema

Name: KENNETH C. EUWEMA

Title: CHIEF FINANCIAL & OPERATING OFFICER

Date: 1-11-2021

CITRUS COUNTY, FLORIDA ("PROVIDER")

Name: _____

Title: _____

Date: _____

Attachment: MOWA Statement of Work #3 (12432 : Meals on Wheels America Amendment #1, Statement of Work #3)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	FY20 Assistance to Firefighters (AFG) Grant
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Citrus County Fire Rescue requests permission to apply for funding from FEMA for the FY2020 Assistance to Firefighter Grant. The Assistance to Firefighters Grant (AFG) Program helps firefighters and other first responders obtain critically needed resources necessary for protecting the public and emergency personnel from fire and related hazards. The primary goal is to provide critically needed resources that equip and train emergency personnel to recognized standards, enhance operational efficiencies, foster interoperability, and support community resilience. Citrus County Fire Rescue intends to request funding to replace all our mobile and base radios and a portion of our portable radios.

The application will be generated and submitted electronically and must be submitted by Friday, February 12, 2021 at 5:00 pm EST.

The grant requires a 10% match. The total project cost is $614,973.72. The match was not budgeted for FY21. The county match funds of $61,497.37 will come from Fire Rescue reserves.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9996-6100	Reserve Cash Forward	$203,344	$0	$0	$141,846*

*New available balance after the requested county match.

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding to The Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2020 Assistance to Firefighters Grant (AFG) Program for Motorola radio replacement.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”. The requested funding is $553,476.35. The required match is $61,497.37 for a total project cost of $614,973.72.

DESIGNATION OF SIGNATORY AUTHORITY
FOR THE
DEPARTMENT OF HOMELAND SECURITY (DHS)
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
FISCAL YEAR (FY) 2020 ASSISTANCE TO FIREFIGHTERS (AFG) GRANT PROGRAM
ELECTRONIC AWARD AND MANAGEMENT PROCESS

Citrus County, Florida hereby authorizes the Citrus County Fire Rescue Fire Chief to be assigned the authority to submit the required application and execute documents issued by FEMA for electronic submission of the grant application and the executions of the FEMA grant awards, on behalf of the County, after review by the County Attorney, in the FEMA GO (Grants Outcomes) system.

_____ _____

Scott Carnahan, Chairman Date

Attachment: Signatory Authority Fire Chief (12423 : FY20 Assistance to Firefighters (AFG) Grant)

RESOLUTION 2021-_____

A RESOLUTION AUTHORIZING THE APPLICATION FOR GRANT FUNDING FROM DEPARTMENT OF HOMELAND SECURITY (DHS) FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) AND EXECUTION OF NOTICE OF GRANT AWARD TO FUND THE MOTOROLA RADIO REPLACEMENT FOR THE DEPARTMENT OF FIRE RESUCE AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners, the Governing Board of Citrus County, 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, Florida, which it serves, to apply to the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2020 Assistance to Firefighters (AFG) Grant Program for financial assistance, 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 Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2020 Assistance to Firefighters (AFG) Grant Program, and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively, may authorize the electronic execution and submittal of the Notice of Grant Award, 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 the amendments or modifications before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

_____
SCOTT CARNAHAN, CHAIRMAN

ATTEST:

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
ANGELA VICK, CLERK

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

FY2020 ASSISTANCE TO FIREFIGHTERS (AFG) GRANT

Attachment: FY20 AFG Resolution (12423 : FY20 Assistance to Firefighters (AFG) Grant)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Emergency Shelter FEMA Reimbursements
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The Florida Department of Emergency Management (FDEM) in the summer/fall of 2018 required the County's to enter into Shelter Agreements with the School Districts in an effort to reduce the paperwork for FDEP. This Agreement makes the County responsible for assembling the paperwork if an activation is required which we obtain from the School District. The County, under this agreement, is required to advance the funds to the School District and is responsible for applying for FEMA reimbursement and any amount FEMA does not reimburse.

FDEP has now reversed their position and will permit school districts to submit directly to FDEP/FEMA for reimbursement. Consequently, we are asking the Board to authorize the Chairman to send the school district a letter terminating the agreement as provided for in Section 17 of the Agreement dated September 11, 2018

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to sign a letter terminating the agreement dated September 11, 2018 with the School District.

INTERLOCAL AGREEMENT
BETWEEN
CITRUS COUNTY, FLORIDA
AND
THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA
REGARDING
USE OF FACILITIES AND PAYMENT OF SCHOOL BOARD EMPLOYEES WORKING AT SHELTERS

THIS INTERLOCAL AGREEMENT is entered into by and between Citrus County, Florida, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 North Apopka Avenue, Inverness, FL 34450, hereinafter referred to as "COUNTY," and the School Board of Citrus County, Florida, a political subdivision of the State of Florida and a body corporate pursuant to §1001.40, Florida Statutes, whose address is 1007 West Main Street, Inverness, Florida, 34450, hereinafter referred to as "SCHOOL BOARD;" (collectively the "Parties").

WHEREAS, Section 163.01, Florida Statutes, known as the "Florida Interlocal Cooperation Act of 1969," authorizes local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, Part 1 of Chapter 163, Florida Statutes permits "public agencies" as defined in Section 163.0l(3)(b), to enter into interlocal agreements with each other to exercise jointly any power, privilege, or authority which such agencies share in common and which each might exercise separately; and

WHEREAS, the Florida Legislature has found that safeguarding the life and property of its citizens is an innate responsibility of the governing body of each political subdivision of the state; and

WHEREAS, pursuant to Section 252.38(l)(d), Florida Statutes, during a declared state or local emergency and upon the request of the director of a local emergency management agency, the SCHOOL BOARD shall participate in emergency management by providing

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

facilities and the necessary personnel to staff such facilities. Each school board providing transportation assistance in an emergency evacuation shall coordinate the use of its vehicles and personnel with the local emergency management agency; and

WHEREAS, the COUNTY and the SCHOOL BOARD agree this Agreement shall at all times be subordinate to the authority of the State Division of Emergency Management to make available any equipment, service, facility pursuant to §252.42, Florida Statutes, and to the plans of the Federal government and the State of Florida acting through or with the State Division of Emergency Management; and

WHEREAS, the COUNTY and the SCHOOL BOARD mutually desire that the SCHOOL BOARD make available certain school facilities for emergency shelters and the personnel to staff such shelters when available.

NOW, THEREFORE, in consideration of foregoing premises, which shall be deemed an integral part of this Agreement, and of the mutual covenants and agreements set forth herein, the parties hereby agree as follows:

1. **INCORPORATION OF RECITALS.** The forgoing recitals ("WHEREAS CLAUSES") are true and correct and are incorporated herein by reference.

2. **PURPOSE.** The SCHOOL BOARD agrees, that after meeting its responsibilities to pupils, it will permit upon request of COUNTY, the use of specific mutually agreed upon public school facilities set forth in Exhibit "A", attached hereto and made a part hereof, by COUNTY as emergency shelters in advance of a potential declared state or local emergency and during and after an emergency. Use of the public school facilities as shelters shall be in accordance with all applicable laws, ordinances and SCHOOL BOARD Policies, including but not limited to prohibitions against the possession and/or use of firearms, tobacco products and illegal drugs on SCHOOL BOARD-owned property. The SCHOOL BOARD shall have the absolute discretion to remove from a shelter any member of the public who violates any of the applicable laws, ordinances or SCHOOL BOARD Policies.

3. **EMERGENCY EVENT.** In the event of a declared state or local emergency by the COUNTY:

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

a. The COUNTY Director of Emergency Management shall notify the SCHOOL BOARD's Director of Risk Management of the declaration of a state or local emergency.

b. The SCHOOL BOARD shall, in a manner consistent with the Citrus County Comprehensive Emergency Management Plan, as such may be amended from time to time, render assistance to the COUNTY.

c. The Citrus County Director of Emergency Management shall coordinate the activities and services included in the Citrus County Comprehensive Emergency Management Plan, as such may be amended from time to time, pursuant to Florida Statue Section 252.38.

d. No School Emergency Shelters will be open prior to Law Enforcement or School Safety Officer being present in the Shelter.

e. The SCHOOL BOARD reserves the right to open other shelters at other schools, not to interfere with any mutually-agreed upon shelters, at any time for its employees or other deemed necessary personnel. Other shelters opened by the SCHOOL BOARD shall be operated at the sole expense of the SCHOOL BOARD and will not be considered as a reimbursable shelter expense to the COUNTY.

f. In order to support Shelter operations, the COUNTY agrees to allow a SCHOOL BOARD representative/liaison in the Emergency Operations Center during the time shelters in schools are open.

g. The COUNTY and SCHOOL BOARD agree that the school facility designated in Exhibit "A" as a pet-friendly shelter ("PFS") shall be the pet-friendly shelter. The COUNTY shall be responsible to operate that portion of the PFS dealing with animals during the declared state or local emergency.

h. The COUNTY and SCHOOL BOARD agree that the school facility designated in Exhibit "A" as a special needs shelter ("SNS") shall be the special needs shelter. The COUNTY shall be responsible to operate that portion of the SNS dealing with special needs persons in accordance with Florida Administrative Code Section 64-3.015 during the declared state or local emergency. A portion of the SNS will be designated as a PFS and the COUNTY shall be responsible to operate the pet friendly portion of the SNS during the declared state or local emergency.

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

4. **STAFFING.** The SCHOOL BOARD agrees to operate, supervise and staff the shelters with SCHOOL BOARD personnel in accordance with the Staffing Plan set forth in Exhibit "A", attached hereto and made a part hereof ("Staffing Plan").

5. **REIMBURSEMENT.**

a. The COUNTY shall be responsible for reimbursing the SCHOOL BOARD for all actual reasonable, necessary and documented costs and expenses incurred by the SCHOOL BOARD in providing the school facilities pursuant to the COUNTY's request in accordance with the Shelter Plan. In the event a disaster has been declared, the COUNTY shall submit its claims for reimbursement directly through the Federal Emergency Management Agency ("FEMA") Public Assistance ("PA") Program. Necessary costs and expenses shall include, but not be limited to, transportation costs associated with evacuation of nursing home patients and evacuees, gasoline, utilities, food, water, supplies, debris removal, repairs and maintenance, and any other loss. The COUNTY will submit project worksheets ("PW") to FEMA for approval of eligible project expenses. The SCHOOL BOARD shall provide any information requested by the COUNTY in support of completing the PW including, but not necessarily limited to, payroll records and supporting documents. The COUNTY will bear the risk that FEMA does not approve full reimbursement of expense or that a disaster is not declared.

b. The SCHOOL BOARD shall submit invoices documenting all reasonable and necessary costs and expenses incurred by the SCHOOL BOARD in providing the school facilities pursuant to the COUNTY's request and in accordance with the Shelter Plan to COUNTY through its Department of Management and Budget in a format acceptable to FEMA. COUNTY may require reasonable additional documentation of costs and expenses sufficient to document the expenditures per COUNTY's Department of Management and Budget. Reimbursement requests will normally be paid within thirty (30) days following the COUNTY's receipt of the invoice(s), but in no event more than sixty (60) days, unless the COUNTY formally disputes in writing some or all of the costs and expenses as set forth herein. Notwithstanding the forgoing, the COUNTY shall reimburse all undisputed costs and expenses not later than sixty (60) days from receipt of the invoice. If the COUNTY

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

disputes a cost or expense, the COUNTY shall, within fifteen (15) days of receipt of the invoice, provide SCHOOL BOARD with a written explanation of the basis of the dispute with regard to the disputed cost or expense and the parties shall attempt to resolve the dispute prior to instituting any legal action.

c. SCHOOL BOARD staff overtime costs, which include straight time pay and time and one-half pay, will be reimbursed in accordance with the SCHOOL BOARD Policy 6.916, Emergency Compensation for essential emergency or disaster employees, as amended from time to time. The SCHOOL BOARD will submit an invoice to the COUNTY's Department of Management and Budget with supporting documentation that will include employee name, job title, status (exempt, non-exempt, bargaining unit), FT/PT, hourly rate, benefit rate breakdown, regular and overtime hours separately, copies of time sheets, and purpose of work.

6. **INDEMNIFICATION.** The SCHOOL BOARD and COUNTY acknowledge the waiver of sovereign immunity for liability in tort contained in Florida Statutes Section 768.28, the State of Florida's partial waiver of sovereign immunity, and acknowledge that such statute permits actions at law to recover damages in tort for money damages up to the limits set forth in such statute for death, personal injury or damage to property caused by the negligent or wrongful acts or omissions of an employee acting within the scope of the employee's office or employment. The SCHOOL BOARD and COUNTY agree to be responsible for all such claims and damages, to the extent and limits provided in Florida Statutes Section 768.28, arising from the actions of their respective employees. The parties acknowledge that the foregoing shall not constitute an agreement by either party to indemnify the other, nor a waiver of sovereign immunity, nor a waiver of any defense the parties may have under such statute, nor as consent to be sued by third parties.

7. **INSURANCE.** The Parties warrant that they are self-insured and agree to maintain general liability insurance as required by law. The Parties further agree to provide each other with a copy of said insurance certificates.

8. **NON-DISCRIMINATION.** The Parties shall not unlawfully discriminate against any individual on the basis of his or her race, age, religion, ancestry, color, ethnicity, gender, national origin, marital status, familial status, disability, sexual orientation, genetic

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

information, or gender identity or expression with respect to any activity occurring or under this Agreement.

9. **NO PRESUMPTION/SEVERABILITY**. The Parties acknowledge that they and their attorneys have participated in the preparation, negotiations and drafting of this Agreement. The terms in this Agreement shall be construed in accordance with their fair meaning and there shall be no presumption applied against any Party for having drafted or participated in the drafting of any such terms. The terms of this Agreement shall be severable such that, if any term herein is illegal, invalid, or unenforceable, such holding shall not affect the viability of any of the other provisions of the Agreement, unless the severing of such term would defeat the purpose of this Agreement.

10. **GOVERNING LAW AND VENUE**. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without regard to any choice of law provisions. The Parties agree that the Circuit Court for the Fifth Judicial Circuit, Citrus County, Florida (hereinafter the "Court"), shall have sole and exclusive jurisdiction to enforce the terms of this Agreement, and agree that they will present any disputes under this Agreement, including, without limitation, any claims for breach or enforcement of this Agreement, exclusively to the Court. Each of the Parties consents to the jurisdiction of the Court, acknowledges that the Court has jurisdiction over this Agreement, and that the Court shall retain jurisdiction for the purposes of implementing and enforcing the terms of this Agreement.

11. **NOTICES.** All notices, consents, demands, or other communications required or permitted to be given pursuant to this Agreement shall be in writing by e-mail and hard copy, and shall be deemed sufficiently given and received on: (i) the day on which delivered personally or via facsimile transfer during a business day to the appropriate location(s) listed below; (ii) one (1) business day after delivered to a nationally recognized overnight delivery service such as Federal Express or Airborne Express for overnight delivery to the appropriate location(s) listed below; or (iii) three (3) business days after the posting thereof by United States registered or certified first class mail, return receipt requested with postage and fees prepaid and addressed as follows:

If to BOARD: Superintendent of Schools

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

1007 West Main Street
Inverness, Florida 34450

With a copy to:

R. Wesley Bradshaw, Esq.
General Counsel
Bradshaw & Mountjoy, P.A.
209 Courthouse Square
Inverness, Florida 34450

If to COUNTY:

County Administrator
3600 W. Sovereign Path
Lecanto, FL 34461

With a copy to:

Denise A. Dymond Lyn
County Attorney
110 North Apopka Avenue
Inverness, FL 34450

Any party may change his, her or its address and/or the address of the entity copied on his, her or its behalf upon written notice to all other Parties.

12. **OPPORTUNITY TO CONSULT WITH COUNSEL**. The Parties acknowledge that they have had an opportunity to consult with counsel of their own choice, that they have read this Agreement, that they are fully aware of the contents of this Agreement and of its legal effect and fully understand and agree to each and every provision hereof without reservation, and that they have executed this Agreement in reliance on their own judgment and free from any coercion, duress or undue influence.

13. **EXECUTION AND BINDING ON SUCCESSORS AND ASSIGNS**. This Agreement may be executed in counterparts (including by facsimile or other electronic imaging), any one of which shall be deemed an original and all of which collectively shall be deemed a single instrument. Neither Party shall assign this Agreement or any interest herein without the written consent of the other Party, which consent shall not be unreasonably withheld or delayed. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective officers, directors, agents, employees, administrators, trustees,

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

executors, receivers, successors, assignees and legal representatives, whether a signatory hereto or not.

14. **WAIVER**. No delay or failure on the part of any Party hereto in exercising any right, power or privilege under this Agreement shall impair any such right, power or privilege or be construed as a waiver or acquiescence thereto; nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege. No waiver shall be valid against any Party, unless made in writing and signed by the Party against whom enforcement of such waiver is sought and then only to the extent expressly specified therein.

15. **RELATIONSHIP OF THE PARTIES.** The Parties hereto acknowledge that their relationship is that of independent contractors. No employee of either Party shall be deemed an employee of the other Party. Nothing contained herein shall be construed to create a partnership or joint venture between the Parties.

16. **NO THIRD PARTY BENEFICIARIES.** This Agreement and the provisions hereof are for the exclusive benefit of the Parties hereto and their affiliates and not for the benefit of any third person, nor shall this Agreement be deemed to confer or have conferred any rights, express or implied, upon any other third person.

17. **EXECUTION, TERM AND TERMINATION.** This Agreement shall be executed by the SCHOOL BOARD first, followed by execution by the COUNTY. The term of this Agreement shall commence on the date of COUNTY execution and shall remain in effect for five (5) years from the date the last party signs the Agreement, or sooner if replaced by a substitute agreement or otherwise terminated in accordance with this paragraph. This Agreement may be terminated with or without cause by either party to the Agreement by providing at least one hundred eighty (180) days prior written notice to the other party, but in no event shall this Agreement terminate during the period of June 1 through November 30 of each year ("Hurricane Season"), or during any COUNTY declared state of emergency. A notice of termination shall be held in abeyance until the conclusion of the Hurricane Season or a declared state of emergency.

18. **PUBLIC RECORDS.** The COUNTY and SCHOOL BOARD shall comply with Florida's public records laws, and specifically agree to: 1) keep and maintain public records that ordinarily and necessarily would be required in accordance with the applicable

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

records retention schedule, 2) provide the public with access to public records at a cost that does not exceed the cost provided in Chapter 119, F.S., and 3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by laws.

19. **FORCE MAJEURE.** No party shall be obligated to perform any duty, requirement or obligation under this Agreement if such performance is prevented by fire, hurricane, earthquake, explosion, wars, sabotage, accident, flood, acts of God, strikes, or other labor disputes, riot or civil commotions, or by reason of any other matter or condition beyond the control of any party, and which cannot be overcome by reasonable diligence and without unusual expense ("Force Majeure"). In no event shall a lack of funds on the part of any party be deemed Force Majeure.

20. **DESCRIPTIVE HEADINGS**. The headings used herein are descriptive only and for the convenience of identifying provisions and are not determinative of the meaning or effect of any such provision.

21. **ENTIRE AGREEMENT**. This Agreement constitutes and contains the entire agreement and understanding between the Parties with respect to the subject matter herein and supersedes and replaces all prior negotiations and proposed agreements, written or oral. The Parties acknowledge that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements embodied in this written Agreement. Any amendment or modification of this Agreement, or any waiver of its terms, in order to be binding, must be written and signed by the Parties hereto.

22. **WAIVER OF JURY TRIAL. EACH OF THE PARTIES HERETO HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES THE RIGHT EITHER OF THEM MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT.**

23. **FILING WITH CLERK OF COURT.** Pursuant to Florida Statute Section 163.01(11), this Agreement shall become effective immediately upon filing with the Clerk of the Circuit Court of Citrus County, Florida.

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

IN WITNESS WHEREOF, the SCHOOL BOARD has caused this Agreement to be executed by its Chairman and Superintendent, and the COUNTY has caused the Agreement to be executed by its Board of County Commissioners.

THE SCHOOL BOARD OF CITRUS COUNTY, FL

Douglas A. Dodd, Chairman
Citrus County School Board

Date: 9/25/18

ATTEST:

Sandra Himmel, Superintendent

Date: 10/1/18

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

R. Wesley Bradshaw, Esq.
General Counsel – Citrus County School Board

CITRUS COUNTY, FLORIDA,
by and through its Board of County Commissioners

Ronald E. Kitchen, Jr., Chairman
Citrus County Board of County Commissioners

Date: 9/11/18

ATTEST:

for Angela Vick, Clerk of Courts

Date: 9/11/18

OFFICE OF CIRCUIT COURT SEAL CITRUS COUNTY, FLORIDA

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Denise A. Dymond Lyn
County Attorney

APPROVED
SEP 11 2018
BOARD OF COUNTY COMMISSIONERS

Attachment: School Interlocal executed (12493 : Emergency Shelter FEMA Reimbursements)

Shelter Information

General Population Shelters	Shelter Capacity	ESF/EOC	Shelter Mgr	Shelter Worker	Café Mgr	Café Staff	Custodial	Maint. Staff	SRO	Staff Total
Central Ridge Elementary	2035	*1	1	3	0.5	2	2	1	1	10.5
Citrus High	3551	*1	1	3	0.5	2	2	1	1	10.5
Citrus Springs Elementary	2042	*1	1	3	0.5	2	2	1	1	10.5
Citrus Springs Middle	3103	*1	1	3	0.5	2	2	1	1	10.5
CREST	1098	*1	1	3	0.5	2	2	1	1	10.5
Crystal River High	3614	*1	1	3	0.5	2	2	1	1	10.5
Crystal River Middle	3272	*1	1	3	0.5	2	2	1	1	10.5
Crystal River Primary	1592	*1	1	3	0.5	2	2	1	1	10.5
Floral City Elementary	1084	*1	1	3	0.5	2	2	1	1	10.5
Hernando Elementary	1470	*1	1	3	0.5	2	2	1	1	10.5
Homosassa Elementary	1262	*1	1	3	0.5	2	2	1	1	10.5
Inverness Middle	3581	*1	1	3	0.5	2	2	1	1	10.5
Inverness Primary	2019	*1	1	3	0.5	2	2	1	1	10.5
Lecanto High	4643	*1	1	3	0.5	2	2	1	1	10.5
Lecanto Middle	4170	*1	1	3	0.5	2	2	1	1	10.5
Marine Science Station	115	*1	1	2	0	2	1	1	1	8
Pleasant Grove Elementary	1880	*1	1	3	0.5	2	2	1	1	10.5
Renaissance Center	200	*1	1	0	0	2	2	1	1	7
RockCrusher Elementary	1931	*1	1	3	0.5	2	2	1	1	10.5
Withlacoochee Tech	2598	*1	1	3	0.5	2	2	1	1	10.5
Special Needs										
Forest Ridge Elementary	2532	*1	1	3	0.5	2	2	1	1	10.5
Pet Friendly										
Lecanto Primary	1704	*1	1	3	0.5	2	2	1	1	10.5

Note: The staff numbers represent staff needed to open shelter. Additional staff may be needed depending on the number of evacuees.

*1 ESF/EOC person per shift overseeing all shelters.

Other supporting personnel: Transportation & Maintenance

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."

February 9, 2021

Sandra "Sam" Himmel
Superintendent, Citrus County School District
1007 W. Main St.
Inverness, FL 34450

Dear Ms. Himmel,

On September 11, 2018 the Board of County Commissioners approved an Inter-Local agreement between Citrus County, Florida and the School Board of Citrus County, Florida regarding the use of facilities and payment of school board employees working at shelters. This agreement required the County be responsible for submitting the paperwork to the FDEP/FEMA for reimbursement.

The Florida Department of Emergency Management has now reversed their position and will permit school districts to submit their paperwork directly to FDEP/FEMA for reimbursement.

Consequently, effective February 9, 2021 we are cancelling the Interlocal Agreement pursuant to Board approval providing for in Section 17 of the Agreement dated September 11, 2018.

We appreciate the partnership that we have we the staff and Board at the School District.

Sincerely,

Scott Carnahan
Chairman, Citrus County Board of County Commissioners

Attachment: Letter Interlocal Agreement FEMA (12493 : Emergency Shelter FEMA Reimbursements)

Scott Carnahan, Chairman, Commissioner, District 4; Ronald E. Kitchen Jr., 1st Vice Chairman, Commissioner, District 2; Ruthie Davis Schlabach, 2nd Vice Chairwoman, Commissioner, District 3; Jeff Kinnard, D.C., Commissioner, District 1; Holly L. Davis, Commissioner, District 5

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Ratify Signature of County Administrator
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

On October 4, 2020, Tyler Ervin had a vehicle accident where County property was damaged. The Department of Motor Vehicles (DMV) required Mr. Ervin to contact the County and refund the County for the damages which occurred. The DMV requires the County to execute the Release Form for Property Damage/Injury. Damages have been paid in full.

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:

Ratify Signature of County Administrator on the Release Form for Property Damage/Injury from the Department of Motor Vehicles for Tyler Ervin whose damages to County property have been paid in full.

CITRUS COUNTY BOCC

RECEIPT NUMBER: BB000001572

RECEIVED BY: DMB
TODAY'S DATE: 02/01/21
TIME: 11:37
1

PAYOR: TYLER EWIN
REGISTER DATE: 02/01/21

12 REIMB THIRD PARTY ACC	1.000	$65.16
	TOTAL DUE:	$65.16

CASH : $65.16 REF NUM:

TENDERED	CHANGE
$65.16	$.00

Attachment: Release and Receipt (12499 : Ratify Signature of County Administrator)

Claim #1038452

Florida DHSMV | Release Form for Property Damage/Injury

SUSPENDED DRIVER'S PERSONAL INFORMATION (Please Print):

Last Name	First Name	Middle Initial	Suffix	Social Security Number
Ervin	Tyler	D		[redacted]
Current Mailing Address	**City**	**State**	**Zip Code**	**Date of Crash**
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Date of Birth (MM/DD/YY)	**Driver's License Number**	**Location of Crash**		
[redacted]	[redacted]	[redacted]		
Financial Responsibility Case Number	**Date of Full Release**			

Terms of Release: I/We do hereby release and forever discharge the party named above, from any and all claims and demands for damage, injury or loss, arising out of the above listed crash. This release includes all future and unforeseen and unanticipated injuries, damages, loss and liability, as well as those now known to exist. It is further agreed that this payment is not an admission of any liability.

Signatures Below Must Be Notarized: (Other party or representatives to other party choose applicable option below)

1. Other Party Name (print): Citrus County, Florida Board of County Commissioners	**Signature:** N/A
2. Signing on behalf of name (for insurance company, attorney, subrogee of, etc.): Charles R. Oliver	**Signature:** Charles R Oliver 2/1/2021
Title of Position (for insurance company, attorney, etc.): County Administrator	COUNTY ADMINISTRATOR

Notary Name: Name of other party or representative:

State of: Florida

County of: Citrus

The foregoing instrument was acknowledged before me this 1 day of February, 2021 by CHARLES R OLIVER, who is personally known to me or who produced a/an personally Known as identification and who did (did not) take an oath.

Affix seal here

MARY R. GLANCY
Commission # GG 916445
Expires November 20, 2023
Bonded Thru Budget Notary Services

Notary Public Signature: Mary R Glancy

Note: Release is VOID unless all signatures are notarized. Please retain a copy of this completed form for your records.

Return to:
Department of Highway Safety and Motor Vehicles
Bureau of Motorist Compliance, MS 98
Post Office Box 5775
Tallahassee, Florida 32314-5775

Phone: 850-617-2000
Fax: 850-617-5216

DHSMV Web Site: http//www.flhsmv.gov

Claim # 1038452

HSMV 74014 (Revised 06/13)

Attachment: Release and Receipt (12499 : Ratify Signature of County Administrator)

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	1:30pm Cares Act Presentation
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:
Presentation by Citrus County Chamber of Commerce on Cares Act Funding.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Chamber presentation on $800,000 in former CARES funds for small businesses

$800,000:
Assisting local small businesses

Citrus County Chamber of Commerce
Presentation to Citrus County Board of County Commissioners
February 9, 2021

CITRUS COUNTY
Chamber of Commer

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Issue:

- $4.7 million in remaining CARES Act funds were transferred to County general fund when they could not be spent within the State-imposed deadline
  - General fund is more restrictive than CARES Act
  - General fund spending on businesses is limited to economic development or business expansion (i.e., not for business retention)

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Florida Constitution:

- Article VII, Section 10:
  - *Neither the state nor any county, school district, municipality, special district, or agency of any of them, shall become a joint owner with, or stockholder of, or give, lend or use its taxing power or credit to aid any corporation, association, partnership or person…*
    - From: Opinion Letter to Citrus County Administrator, November 13, 2020, from Nabors, Giblin & Nickerson, Attorneys at Law

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Florida Statutes:

- Section 125.045: grants counties the power to use public funds to assist private businesses so long as it furthers "economic development."
  - *(2) The governing body of a county may expend public funds to attract and retain business enterprises, and the use of public funds toward the achievement of such economic development goals constitutes a public purpose. The provisions of this chapter which confer powers and duties on the governing body of a county, including any powers not specifically prohibited by law which can be exercised by the governing body of a county, must be liberally construed in order to effectively carry out the purposes of this section.*
  - *(3) For the purposes of this section, it constitutes a public purpose to expend public funds for economic development activities, including, but not limited to, developing or improving local infrastructure, issuing bonds to finance or refinance the cost of capital projects for industrial or manufacturing plants, leasing or conveying real property, and making grants to private enterprises for the expansion of businesses existing in the community or the attraction of new businesses to the community.*
    - From: Opinion Letter to Citrus County Administrator, November 13, 2020, from Nabors, Giblin & Nickerson, Attorneys at Law

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Issue:

- Money can no longer be spent in the manner for which it was originally intended under CARES; i.e., to assist existing businesses that have been economically hurt due to pandemic

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

BOCC vote of December 1, 2020

- Allocated $1,000,000 to Chamber to support local businesses

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Chamber submitted Proposal for initial $200,000

- PPE Micro Grant for Businesses – Total Allocation: $100,000
  - For business Personal Protective Equipment (PPE) expenses up to $2,500 incurred between March 1 and December 15, 2020.
- Small Business Retrofit / Infrastructure – Total Allocation: $100,000
  - For business adaptation and modification expenses related to COVID-19. Grant is up to $10,000 for expenses incurred between March 1 and December 15, 2020.

- Result: BOCC determined they could administer these grants

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Remaining $800,000

- Chamber Committee Members:
  - Tabitha Wells, Accountant, Wells Business Solutions and Chamber Board Chair
  - Don Taylor, President, Economic Development Authority for Citrus County
  - Jim Green, SCORE Nature Coast
  - Dr. Jim Harvey, Acting President (ret.), College of Central Florida
  - Carl Flanagan, MBA, Banker
  - Chamber Staff: Josh Wooten, President/CEO; Ardath Prendergast, Vice President / Operations & BRE
- Task:
  - To recommend a plan to allocate the remaining $800,000 within general funds parameters re economic development / business expansion

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Rehire Furloughed Employees

Allocation:	**$300,000**
Purpose:	For businesses to rehire employees furloughed due to COVID; up to $2,000 for each rehire
Suggested timeframe:	Deadline: 12/31/21
Suggested Criteria:	Local businesses who furloughed 1 or more employees due to COVID for a minimum of 2 months between 3/15/20 – 1/31/21, and during a period not covered by PPP. Eligible for up to $2,000 per rehire; rehire must be at least 6 months (documented).
Who:	County (or Chamber, as a subcontractor)

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Workforce Expansion

Allocation:	**$300,000**
Purpose:	For businesses that expand their workforce with new hires; up to $2,000 for each hire
Suggested timeframe:	Deadline: Until funds exhausted
Suggested Criteria:	Local businesses with targeted industries that increase their workforce after 3/1/20 and hire at or above prevailing wage for the position. Eligible up to $2000 per new hire.
Who:	County Economic Development Director

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Fiber to Inverness Airport

Allocation:	**$50,000**
Purpose:	Installation of fiber to the Inverness Airport / Business Park
Suggested timeframe:	Issue funds upon BOCC approval; earmark to economic development fund
Suggested Criteria:	Propose allocating $50,000 be moved into the County's economic development fund to be earmarked toward this project.
Who:	County / Economic Development Director

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

"Shop Local" Education Campaign

Allocation:	**$50,000**
Purpose:	"Shop Local" Business Education / Marketing Campaign
Suggested timeframe:	Issue funds upon BOCC approval; spend funds within 6 months
Suggested Criteria:	To advertise and educate our local citizens on the advantages of shopping local
Who:	Chamber *The Chamber is uniquely qualified to take on this role and could leverage matching dollars to increase reach and awareness. This campaign would be branded as "Brought to you by the Citrus County Board of County Commissioners and the Citrus County Chamber of Commerce."

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

College of Central Florida

Allocation:	**$40,000**
Purpose:	For reeducation of displaced employees / education of new employees
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be spent in highest impact programs; i.e., nursing, digital media technology, etc.
Who:	College of Central Florida

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Withlacoochee Technical College

Allocation:	**$40,000**
Purpose:	For retraining of displaced employees / training of new employees
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be spent in highest impact programs; i.e., welding, construction trades, auto mechanics, etc.
Who:	Withlacoochee Technical College

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Citrus Construction Academy Mobile Shop

Allocation:	**$5,000**
Purpose:	Creating a workforce for the construction trades
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be used to outfit the repurposed school bus as a mobile shop to expose kids to the benefits of learning a trade
Who:	Citrus Construction Academy

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

SCORE Nature Coast

Allocation:	**$12,500**
Purpose:	For SCORE Nature Coast to assist struggling and/or expanding businesses through mentorship
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	Per SCORE's internal guidelines to assist businesses that are struggling and /or need to re-envision their marketing / business plans
Who:	SCORE *SCORE has been invaluable during COVID to help our businesses navigate through the red tape of grants and loans. Over $129 million has come into Citrus County as a result. This money would help them continue to assist businesses

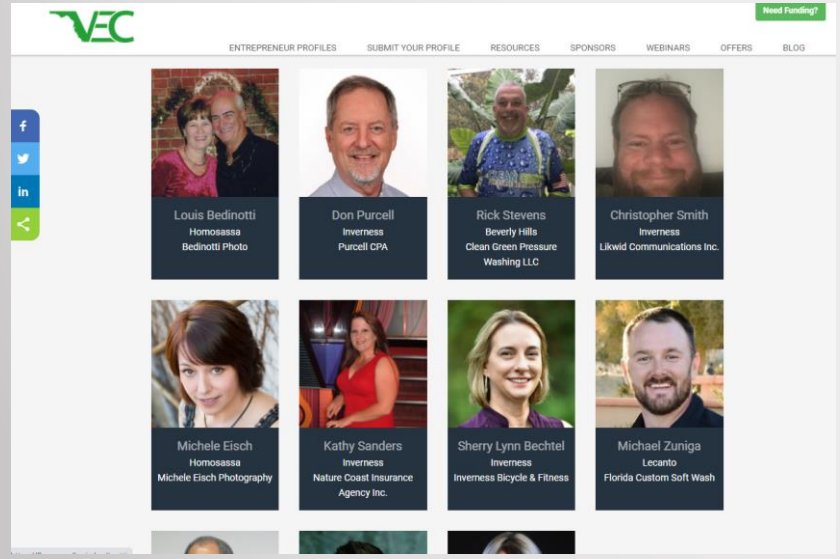
Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

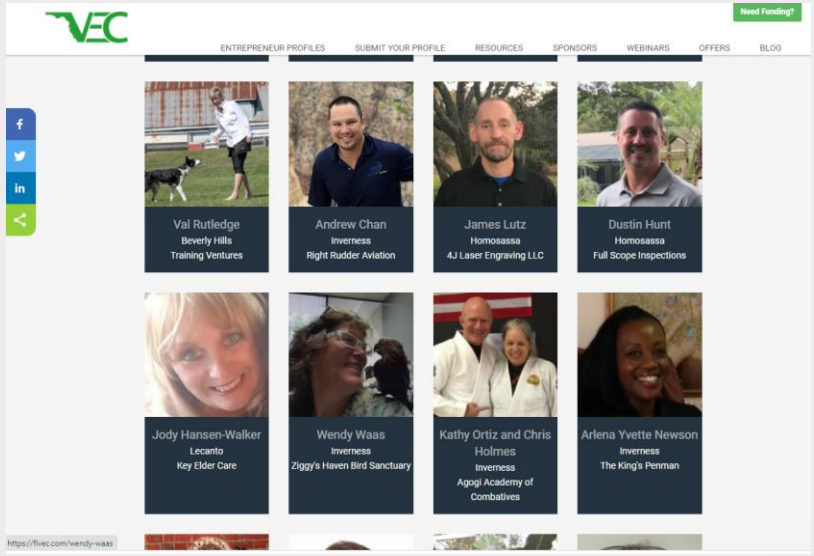
Florida Virtual Entrepreneur Center (FLVEC)

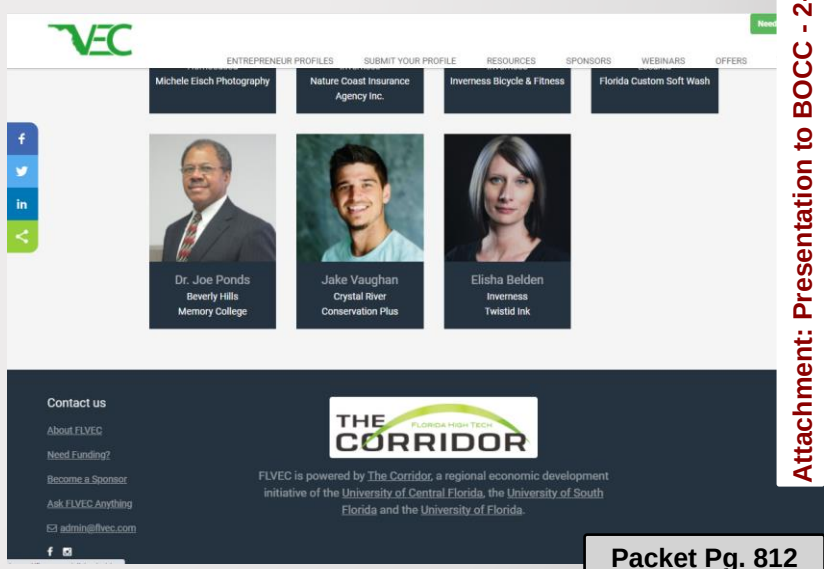
Allocation:	**$2,500**
Purpose:	Toward sponsorship of FLVEC to continue to highlight and promote local small businesses
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	FLVEC has criteria to feature local entrepreneurs on their website.
Who:	Florida Virtual Entrepreneur Center *FLVEC is an online directory connecting Florida's entrepreneurs and providing small business resources and educational webinars. Citrus County has participated in FLVEC for 2 years through sponsorship contributions by Citrus County, Chamber, SCORE, EDACC, CCBA, CareerSource CLM

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Florida Virtual Entrepreneur Center (FLVEC)







Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Florida Virtual Entrepreneur Center (FLVEC)

Hillary Dube & Ross Rivkin
HNR Gunworks
Inverness

❝ After our article on FLVEC.com we saw an increase in business from new customers and previous customers! I sent out a link to the article to everyone in our e-mail blast list and the response was great. I believe that this website and write up helps small businesses like ourselves as it brings our brand and image to life. It is just myself and my husband running our gun shop and as young business professionals I believe reminding clients of our local small business roots is important. Keep up the good work and thank you! ❞

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Questions?

Attachment: Presentation to BOCC - 2-9-21 (003) (12455 : 1:30pm Cares Act Presentation)

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

$800,000:

Assisting local small businesses

Citrus County Chamber of Commerce
Presentation to Citrus County Board of County Commissioners
February 9, 2021

CITRUS COUNTY
Chamber of Commer

Issue:

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Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

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Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

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Remaining $800,000

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Who:	County (or Chamber, as a subcontractor)

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Purpose:	For businesses that expand their workforce with new hires; up to $2,000 for each hire
Suggested timeframe:	Deadline: Until funds exhausted
Suggested Criteria:	Local businesses with targeted industries that increase their workforce after 3/1/20 and hire at or above prevailing wage for the position. Eligible up to $2000 per new hire.
Who:	County Economic Development Director

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Fiber to Inverness Airport

Allocation:	**$50,000**
Purpose:	Installation of fiber to the Inverness Airport / Business Park
Suggested timeframe:	Issue funds upon BOCC approval; earmark to economic development fund
Suggested Criteria:	Propose allocating $50,000 be moved into the County's economic development fund to be earmarked toward this project.
Who:	County / Economic Development Director

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

"Shop Local" Education Campaign

Allocation:	**$50,000**
Purpose:	"Shop Local" Business Education / Marketing Campaign
Suggested timeframe:	Issue funds upon BOCC approval; spend funds within 6 months
Suggested Criteria:	To advertise and educate our local citizens on the advantages of shopping local
Who:	Chamber *The Chamber is uniquely qualified to take on this role and could leverage matching dollars to increase reach and awareness. This campaign would be branded as "Brought to you by the Citrus County Board of County Commissioners and the Citrus County Chamber of Commerce."

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

College of Central Florida

Allocation:	**$40,000**
Purpose:	For reeducation of displaced employees / education of new employees
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be spent in highest impact programs; i.e., nursing, digital media technology, etc.
Who:	College of Central Florida

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Withlacoochee Technical College

Allocation:	**$40,000**
Purpose:	For retraining of displaced employees / training of new employees
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be spent in highest impact programs; i.e., welding, construction trades, auto mechanics, etc.
Who:	Withlacoochee Technical College

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Citrus Construction Academy Mobile Shop

Allocation:	**$5,000**
Purpose:	Creating a workforce for the construction trades
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	To be used to outfit the repurposed school bus as a mobile shop to expose kids to the benefits of learning a trade
Who:	Citrus Construction Academy

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

SCORE Nature Coast

Allocation:	**$12,500**
Purpose:	For SCORE Nature Coast to assist struggling and/or expanding businesses through mentorship
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	Per SCORE's internal guidelines to assist businesses that are struggling and /or need to re-envision their marketing / business plans
Who:	SCORE *SCORE has been invaluable during COVID to help our businesses navigate through the red tape of grants and loans. Over $129 million has come into Citrus County as a result. This money would help them continue to assist businesses

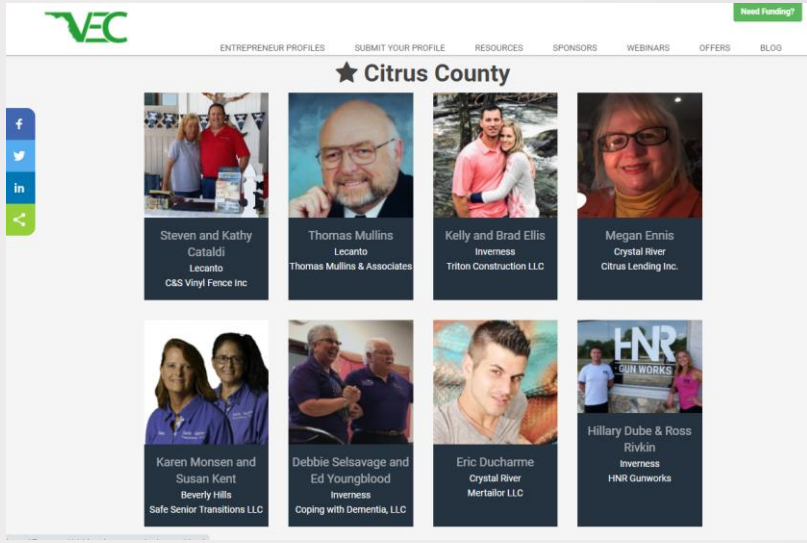
Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

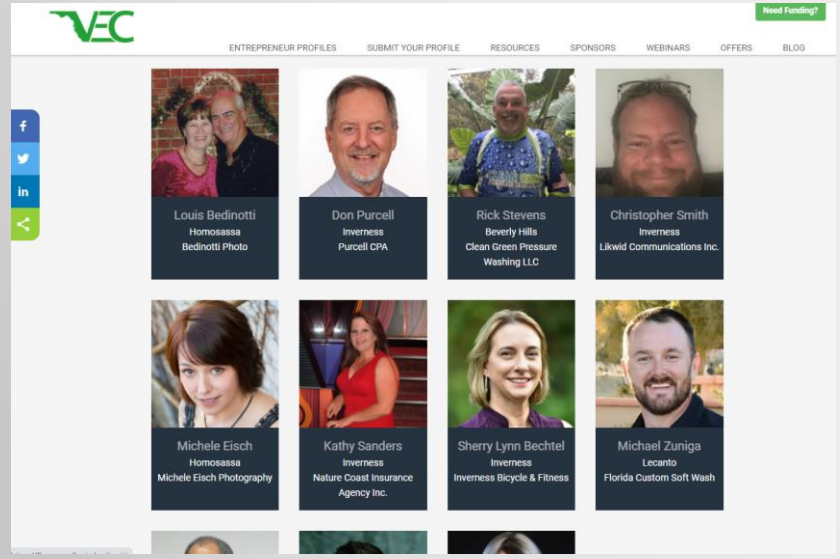
Florida Virtual Entrepreneur Center (FLVEC)

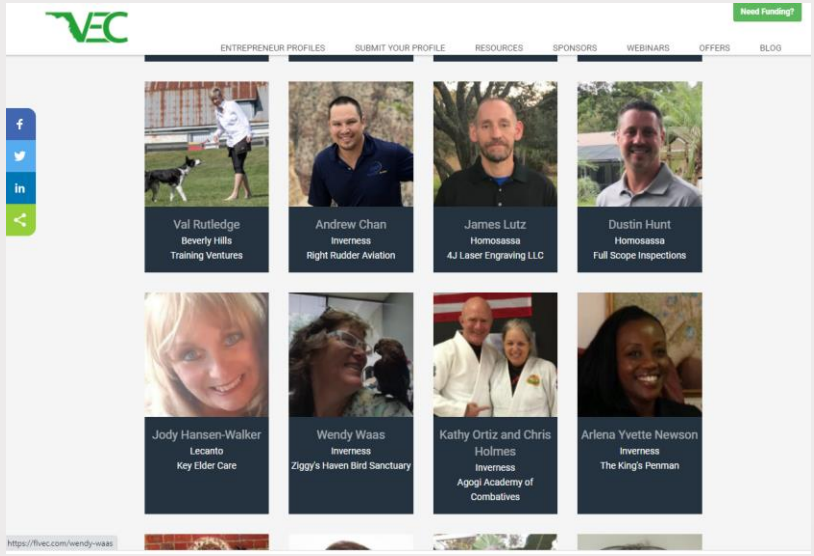
Allocation:	**$2,500**
Purpose:	Toward sponsorship of FLVEC to continue to highlight and promote local small businesses
Suggested timeframe:	Issue funds upon BOCC approval
Suggested Criteria:	FLVEC has criteria to feature local entrepreneurs on their website.
Who: FLORIDA VIRTUAL ENTREPRENEUR CENTER Major funding provided by the Florida High Tech Corridor Council	Florida Virtual Entrepreneur Center *FLVEC is an online directory connecting Florida's entrepreneurs and providing small business resources and educational webinars. Citrus County has participated in FLVEC for 2 years through sponsorship contributions by Citrus County, Chamber, SCORE, EDACC, CCBA, CareerSource CLM

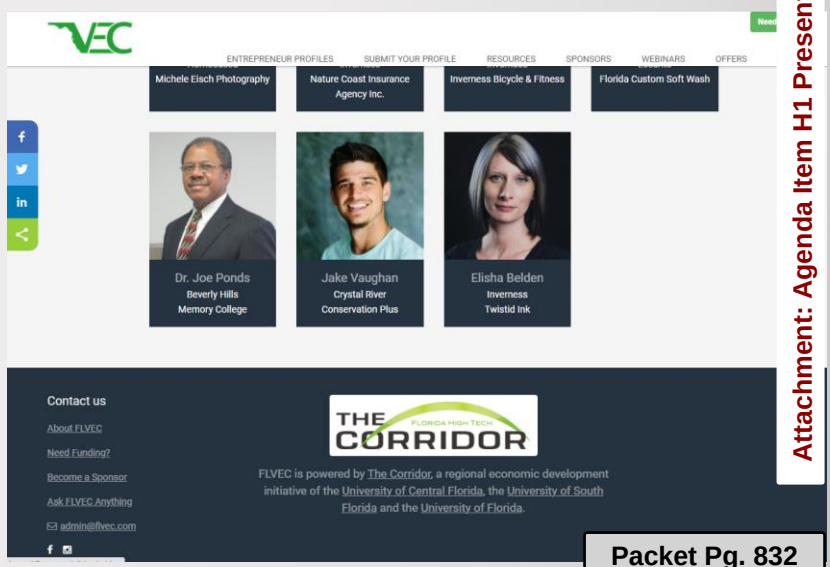
Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Florida Virtual Entrepreneur Center (FLVEC)









Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Florida Virtual Entrepreneur Center (FLVEC)

Hillary Dube & Ross Rivkin
HNR Gunworks
Inverness

❝ After our article on FLVEC.com we saw an increase in business from new customers and previous customers! I sent out a link to the article to everyone in our e-mail blast list and the response was great. I believe that this website and write up helps small businesses like ourselves as it brings our brand and image to life. It is just myself and my husband running our gun shop and as young business professionals I believe reminding clients of our local small business roots is important. Keep up the good work and thank you! ❞

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Attachment: Agenda Item H1 Presentation to BOCC - 2-9-21 (12455 : 1:30pm Cares Act

Questions?

H1

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/9/2011

Name: Carl Flanagan

Address: 6655 W Pinedale Circle
Crystal River FL 34429

Telephone #: 352 634-0489

Item to be Addressed:

Attachment: Public Speaker Forms for item H1 (12455 :

H1

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/7/21

Name: Meredith Linley

Address: CR Main Street

Telephone #: 352-212-4077

Item to be Addressed: Cares

Attachment: Public Speaker Forms for item H1 (12455 :

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	1:45 PM Presentation - Boat Launch Fees
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Boat Launch Presentation to establish launch fees, means of collection, locations, staffing and equipment for the purpose of maintaining and improving Citrus County boat ramps.

Given the scope of this project, staff recommends an implementation Date of December 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

Budget impact will be determined based on outcome of hearing.

RECOMMENDED ACTION:

Conduct a presentation on the Boat Ramp Launch Fees

Boat Ramp Launch Fees Presentation

FEBRUARY 9, 2021

1:45 P.M.

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

BOARD DIRECTION
from January 19, 2021 Meeting

- Fees collected will be used only to maintain and improve County boat ramps and kept in a special revenue fund.
- Total of 15 County-Owned boat ramps; 4 high traffic and 11 light traffic.
- All watercraft launching from County-Owned boat ramps will be charged.
- Board direction needed regarding kayaks. Discussion previously focused on one-half the fee of motorized watercraft.

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

PROPOSED FEES

- **FEES**

  Daily Launch Fee - $10 / Motorized Watercraft Daily Launch Fee - $5 / Non-motorized Watercraft

  County Residents

  Annual Pass $25 / Motorized Watercraft Annual Pass $12.50 / Non-motorized Watercraft

  Proof of residency required. i.e. State of Florida ID/Driver's License, Utility Bill)

  Not available for purchase at Kiosk; purchase at P& R Administrative Office (exploring online options)

  Non-Residents

  Annual Pass $50 / Motorized Watercraft Annual Pass $25 / Non-motorized Watercraft

  Not available for purchase at Kiosk; purchase at P & R Administrative Office (exploring online options)

- **Fees will be recorded fiscally (Oct-Sept)**
  - Annual passes will be pro-rated quarterly
    - $12.50 (Oct-Sept); $ 9.37 (Jan-Sept); $ 6.24 (April-Sept); $ 3.11 (July-Sept)
    - $25.00 (Oct-Sept); $18.75 (Jan-Sept); $12.50 (April-Sept); $ 6.25 (July-Sept)
    - $50.00 (Oct-Sept); $37.50 (Jan-Sept); $25.00 (April-Sept); $12.50 (July-Sept)

- **Merchant fees will be charged to the customer.**

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

PROPOSED PAY STATIONS

- Pay Station Kiosks at 4 **Heavy Traffic** County Boat Ramps. McRae's, Fort Island Gulf Beach, Fort Island Trail Park and Hernando Beach.

  Ÿ Credit Card Only Ÿ Solar Powered w/battery back-up

- Honor Boxes at 11 **Light Traffic** County Boat Ramps. Cash Only

- Implementation date will be December 2021

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

INITIAL CAPITAL COST			
	Amount	**Qty**	**Total**
Vehicles (single cab truck)	26,500.00	1	26,500.00
Pay Station	6,600	4	26,400.00
Installation/Software	47,004.00	1	47,004.00
Boat Ramp Honor Boxes	1,192.00	11	13,112.00
Boat Ramp Signage	68.00	30	2,040.00
Cellphones	250.00	2	500.00
Equipment/Tools	1,000.00	1	1,000.00
GRAND TOTAL			**116,556**

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

ANNUAL OPERATING COST			
Staffing & Equipment	**Amount**	**Qty**	**Total**
Park Attendant's Salary – PAY GRADE 102	32,123.00	2	64,246.00
Safety Equipment	247.00	2	494.00
Uniforms	360.00	2	720.00
Cell Phone Monthly Bill ($50 each/per month)	600.00	2	1,200.00
Vehicle Maintenance/Annual	800.00	1	800.00
GRAND TOTAL			**67,460.00**

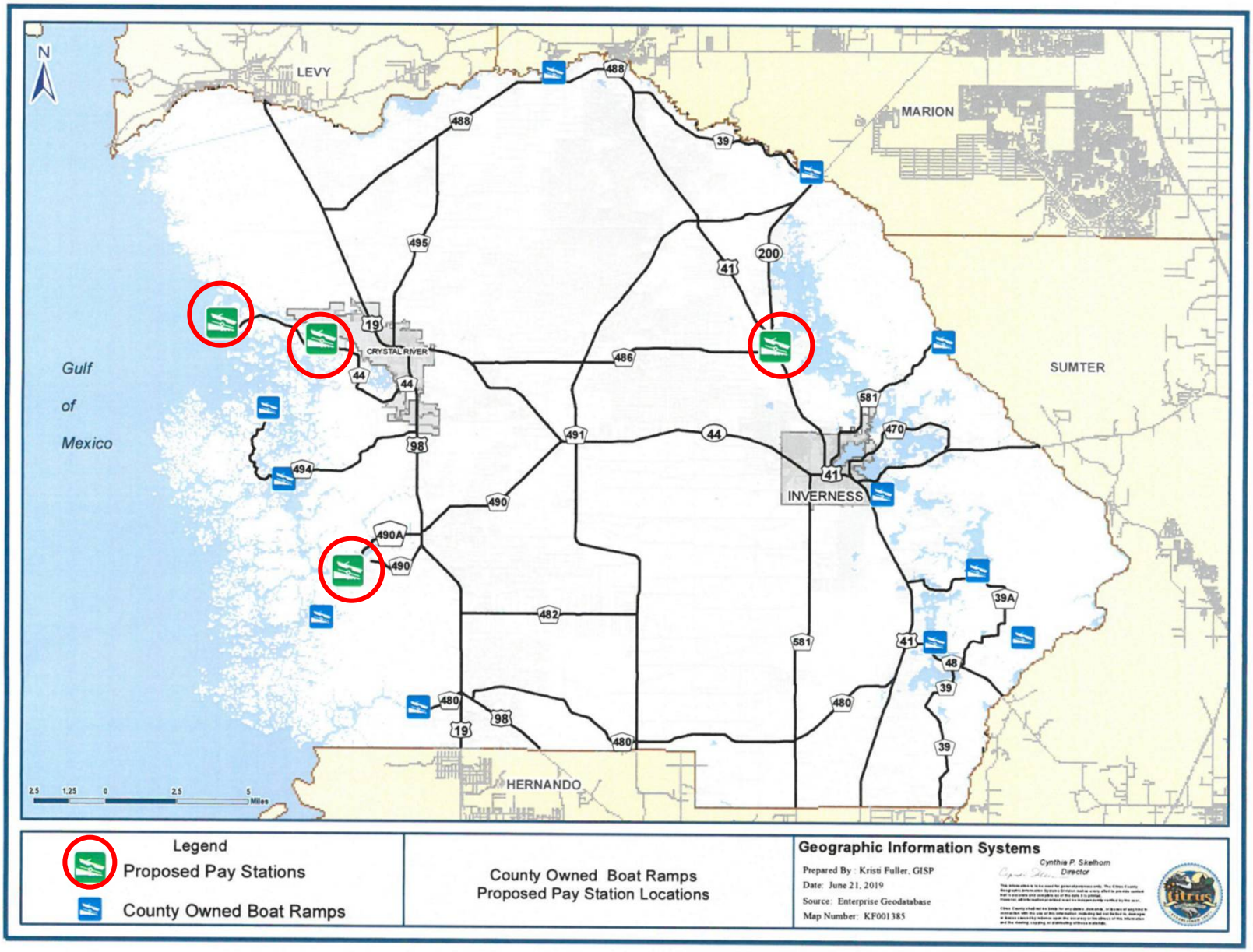
Operating cost will increase approximately 3% per year

Park Attendant Responsibilities

Monitor/Maintain Pay Station Kiosks
Collection of funds from Honor Boxes
Boat Launch inspections and repairs
Restroom cleaning/trash removal
Customer Service
Snag 'N' Bag Program

Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

COUNTY- OWNED BOAT RAMPS



Attachment: New Boat Ramp Presentation (12464 : 1:45 PM Presentation - Boat Launch Fees)

Questions & Discussion

Boat Ramp Launch Fees Presentation

FEBRUARY 9, 2021

1:45 P.M.

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

BOARD DIRECTION
from January 19, 2021 Meeting

- Fees collected will be used only to maintain and improve County boat ramps and kept in a special revenue fund.
- Total of 15 County-Owned boat ramps; 4 high traffic and 11 light traffic.
- All watercraft launching from County-Owned boat ramps will be charged.
- Board direction needed regarding kayaks. Discussion previously focused on one-half the fee of motorized watercraft.

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

PROPOSED FEES

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

- **FEES**

  Daily Launch Fee - $10 / Motorized Watercraft Daily Launch Fee - $5 / Non-motorized Watercraf

  County Residents

  Annual Pass $25 / Motorized Watercraft Annual Pass $12.50 / Non-motorized Watercraft

  Proof of residency required. i.e. State of Florida ID/Driver's License, Utility Bill)

  Not available for purchase at Kiosk; purchase at P& R Administrative Office (exploring online options)

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  - Annual passes will be pro-rated quarterly
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    - $25.00 *(Oct-Sept);* $18.75 *(Jan-Sept);* $12.50 *(April-Sept);* $ 6.25 *(July-Sept)*
    - $50.00 *(Oct-Sept);* $37.50 *(Jan-Sept);* $25.00 *(April-Sept);* $12.50 *(July-Sept)*

- **Merchant fees will be charged to the customer.**

PROPOSED PAY STATIONS

- Pay Station Kiosks at 4 **Heavy Traffic** County Boat Ramps. McRae's, Fort Island Gulf Beach, Fort Island Trail Park and Hernando Beach.
  - *Credit Card Only*
  - *Solar Powered w/battery back-up*

- Honor Boxes at 11 **Light Traffic** County Boat Ramps. *Cash Only*

- Implementation date will be December 2021

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

INITIAL CAPITAL COST

	Amount	Qty	Total
Vehicles (single cab truck)	26,500.00	1	26,500.00
Pay Station	6,600	4	26,400.00
Installation/Software	47,004.00	1	47,004.00
Boat Ramp Honor Boxes	1,192.00	11	13,112.00
Boat Ramp Signage	68.00	30	2,040.00
Cellphones	250.00	2	500.00
Equipment/Tools	1,000.00	1	1,000.00
GRAND TOTAL			**116,55**

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

ANNUAL OPERATING COST			
Staffing & Equipment	**Amount**	**Qty**	**Total**
Park Attendant's Salary – PAY GRADE 102	32,123.00	2	64,246.0
Safety Equipment	247.00	2	494.00
Uniforms	360.00	2	720.00
Cell Phone Monthly Bill ($50 each/per month)	600.00	2	1,200.00
Vehicle Maintenance/Annual	800.00	1	800.00
GRAND TOTAL			**67,460.**

Operating cost will increase approximately 3% per year

Park Attendant Responsibilities

Monitor/Maintain Pay Station Kiosks
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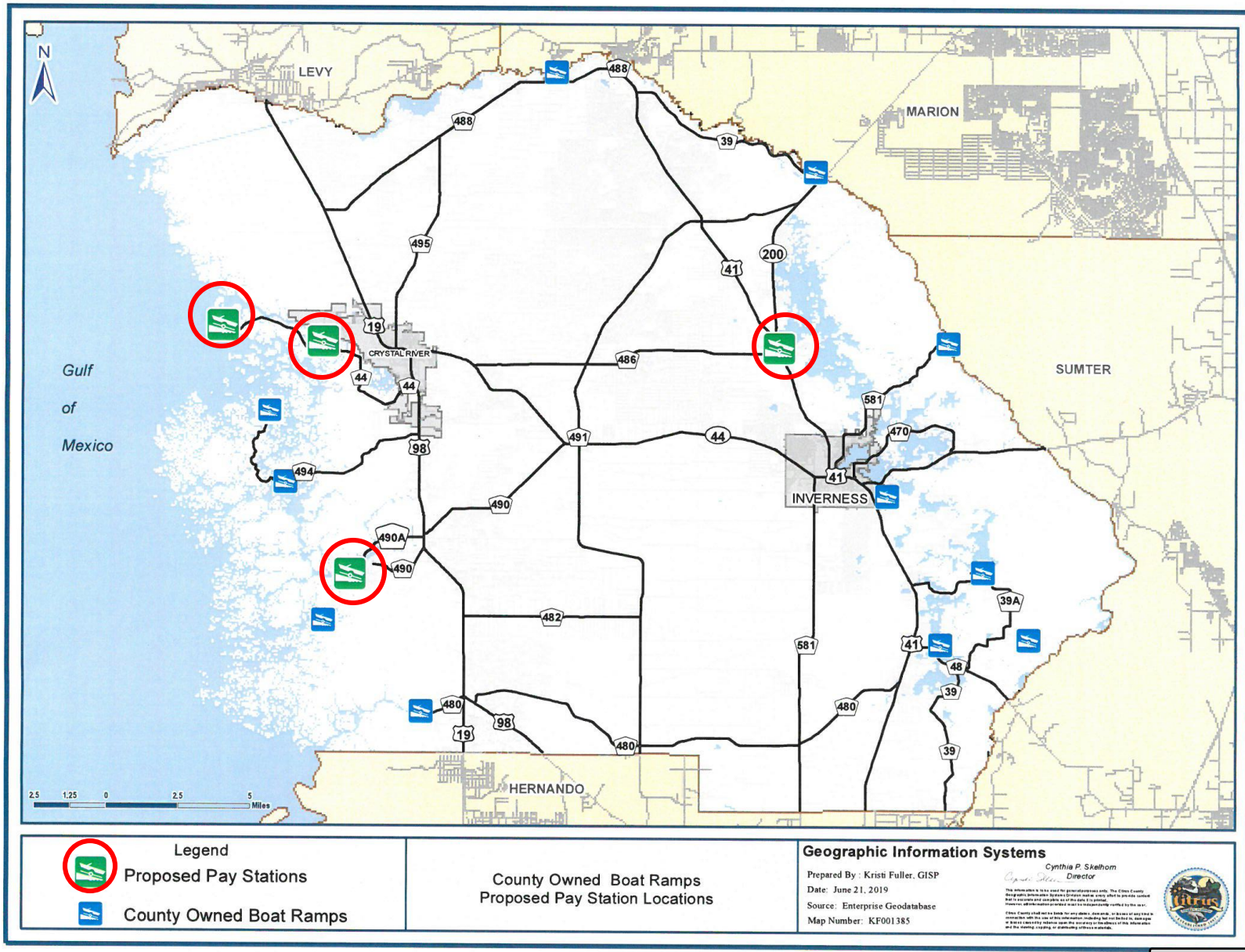
Restroom cleaning/trash removal
Customer Service
Snag 'N' Bag Program

Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

COUNTY- OWNED BOAT RAMPS



Attachment: Agenda Item H2 New Boat Ramp Presentation (12464 : 1:45 PM Presentation -

Questions & Discussion

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	2:00 PM Conduct A Public Hearing - Boat Launch Fees
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Conduct a public hearing pertaining to the Boat Launch Fees Ordinance and Resolution.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a Public Hearing on February 9, 2021 at 2:00 p.m. on an Ordinance of Citrus County, Florida providing for launch fees; providing that amount of the launch fees be set by Board Resolution; providing for penalties and enforcement; providing for the use of revenue generated from the fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise from consideration at public hearing; providing for repeal of inconsistent provisions, and; providing for an effective date.

b. If approved adopt and, authorize the Chairman to execute the Ordinance.

ORDINANCE NO. ____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA PROVIDING FOR LAUNCH FEES; PROVIDING THAT AMOUNT OF THE LAUNCH FEES BE SET BY BOARD RESOLUTION; PROVIDING FOR PENALTIES AND ENFORCEMENT; PROVIDING FOR THE USE OF REVENUE GENERATED FROM THE FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS, AND; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida Statutes, Chapter 125.01, the Board of County Commissioners has the power to carry on county government and adopt ordinances and resolutions necessary for the exercise of its powers, prescribe fines and penalties for the violation of ordinances in accordance with law; and

WHEREAS, it is the intent of the Board of County Commissioners to promote, protect and improve the health, safety, and welfare of the citizens of Citrus County, Florida; and

WHEREAS, watercraft launch fees are necessary to raise funding to ensure continued maintenance and improvements to our facilities; and

WHEREAS, a portion of the County's ad valorem tax revenue collected from County property owners is used to provide maintenance and improvements; and

WHEREAS, non-residents do not contribute to the County's Ad valorem tax base therefore should be required to pay a higher fee in recognition of this fact; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida, finds that it is in the best interest of the public health, safety and welfare to assess a fee for launching watercraft from County owned boat ramps.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA THAT THE CODE OF ORDINANCES IS HEREBY AMENDED AS FOLLOWS:

Section 1. Article III is added to Chapter 106 of the Citrus Code of Ordinances to provide for the assessment, collection, enforcement and use of watercraft launch fees as follows:

Article III. Watercraft Launch Fees

Sec. 106-47. Definitions

1. Launch fees are the daily or annual fee charged for the launching of watercraft via a trailer at a County owned boat ramp.

2. Permit is the annual permit issued by the County evidencing payment of the required annual fee for the launching a watercraft via a trailer at a County owned boat ramp.

Attachment: Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

3. Watercraft are any and all kinds or types of flotation vessels designated for use on the water whether or not motorized including, but not limited to, boats, canoes, kayaks, jet skis, skidoos, pedal craft, pontoon boats, rafts, inflatable craft, tubes, paddleboards or wind propelled surfboards .

Sec. 106-48. Imposition of Launch Fees

1. Any person launching a watercraft via a trailer at a County owned boat ramp shall pay a launch fee, the amount of which shall be set by resolution of the Board. The Board may set a different amount based upon residency.

2. Annual permits may be purchased from Citrus County's Parks and Recreation Division. Annual permits shall be displayed on the permit holder's vehicle or trailer or as may be otherwise directed by the Parks and Recreation Division.

3. The amount of the launch fee may be changed by resolution of the Board.

4. Launch fees may be waived for special events by resolution of the Board.

Sec. 106-49. Administration and Enforcement

1. Any person, firm or corporation who violates the provisions of this ordinance shall be guilty of a civil infraction.

2. The civil fine for the first violation of this ordinance shall be fifty dollars ($50.00), plus administrative and court costs.

3. Increased civil fines may be imposed for repeated violations of this ordinance. A "repeat violation" is a second or subsequent violation of this ordinance committed within six months of a prior violation and for which the person, firm or corporation admits responsibility or is determined guilty.

4. The civil fine for the first repeat violation shall be two-hundred fifty dollars ($250.00), plus administrative and court costs.

5. The civil fine for a second or subsequent violation shall be five hundred dollars ($500.00), plus administrative and court costs.

6. The Citrus County Sheriff's Department, Citrus County Code Enforcement Officers and any other employees of Citrus County designated by the County Administrator are authorized to issue civil citations under this ordinance. The citation may be served by personal delivery, by first class mail or by affixing the citation to the vehicle, water vessel or trailer.

Sec. 106-50 Revenue Generated from Launch Fees

Attachment: Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

1. All revenue generated from launch fees will be placed in a restricted fund to be used strictly for new projects and improvements related to County owned boat launches.

2. Projects and improvements could include, but are not limited to: parking expansion, replacement of wooden docks and pilings with aluminum, concrete, or composite materials, installation of tedder ramp, development of canoe and kayak launch, improvements to amenities such as restrooms, and development of new County boat ramps.

Section 2. **Severability**. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 3**. Codification.** The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the addition of the provisions of Chapter 26, Article III to the Citrus County Code of Ordinances where indicated.

Section 4. **Modification**. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 5. **Effective Date**. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, Clerk

_____
SCOTT CARNAHAN, Chairman

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

_____
DENISE A. DYMOND LYN
County Attorney

Attachment: Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

ORDINANCE NO. ____~~2021~~____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA PROVIDING FOR LAUNCH FEES; PROVIDING THAT AMOUNT OF THE LAUNCH FEES BE SET BY BOARD RESOLUTION; PROVIDING FOR PENALTIES AND ENFORCEMENT; PROVIDING FOR THE USE OF REVENUE GENERATED FROM THE FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS, AND; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida Statutes, Chapter 125.01, the Board of County Commissioners has the power to carry on county government and adopt ordinances and resolutions necessary for the exercise of its powers, prescribe fines and penalties for the violation of ordinances in accordance with law; and

WHEREAS, it is the intent of the Board of County Commissioners to promote, protect and improve the health, safety, and welfare of the citizens of Citrus County, Florida; and

WHEREAS, watercraft launch fees are necessary to raise funding to ensure continued maintenance and improvements to our facilities; and

WHEREAS, a portion of the County's ad valorem tax revenue collected from County property owners is used to provide maintenance and improvements; and

WHEREAS, non-residents do not contribute to the County's Ad valorem tax base therefore should be required to pay a higher fee in recognition of this fact; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida, finds that it is in the best interest of the public health, safety and welfare to assess a fee for ~~the~~ launching ~~of~~ watercraft from County owned boat ramps.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA THAT THE CODE OF ORDINANCES IS HEREBY AMENDED AS FOLLOWS:

Section 1. Article III is added to Chapter 106 of the Citrus Code of Ordinances to provide for the assessment, collection, enforcement and use of watercraft launch fees as follows:

Article III. Watercraft Launch Fees

Sec. 106-47. Definitions

1. Launch fees are the daily or annual fee charged for the launching of watercraft via a trailer at a County owned boat ramp.

2. Permit is the annual permit issued by the County evidencing payment of the required annual fee for the launching a watercraft via a trailer at a County owned boat ramp.

Attachment: Redline Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

3. Watercraft are any and all kinds or types of flotation vessels designated for use on the water whether or not motorized including, but not limited to, boats, canoes, kayaks, jet skis, skidoos, pedal craft, pontoon boats, rafts, inflatable craft, tubes, paddleboards or wind propelled surfboards .

Sec. 106-48. Imposition of Launch Fees

1. Any person launching a watercraft via a trailer at a County owned boat ramp shall pay a launch fee, the amount of which shall be set by resolution of the Board. The Board may set a different amount based upon residency.

2. Annual permits may be purchased from Citrus County's Parks and Recreation Division. Annual permits shall be displayed on the permit holder's vehicle or trailer or as may be otherwise directed by the Parks and Recreation Division.

3. The amount of the launch fee may be changed by resolution of the Board.

4. Launch fees may be waived for special events by resolution of the Board.

Sec. 106-49. Administration and Enforcement

1. Any person, firm or corporation who violates the provisions of this ordinance shall be guilty of a civil infraction.

2. The civil fine for the first violation of this ordinance shall be fifty dollars ($50.00), plus administrative and court costs.

3. Increased civil fines may be imposed for repeated violations of this ordinance. A "repeat violation" is a second or subsequent violation of this ordinance committed within six months of a prior violation and for which the person, firm or corporation admits responsibility or is determined guilty.

4. The civil fine for the first repeat violation shall be two-hundred fifty dollars ($250.00), plus administrative and court costs.

5. The civil fine for a second or subsequent violation shall be five hundred dollars ($500.00), plus administrative and court costs.

6. The Citrus County Sheriff's Department, Citrus County Code Enforcement Officers and any other employees of Citrus County designated by the County Administrator are authorized to issue civil citations under this ordinance. The citation may be served by personal delivery, by first class mail or by affixing the citation to the vehicle, water vessel or trailer.

Sec. 106-50 Revenue Generated from Launch Fees

Attachment: Redline Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

1. All revenue generated from launch fees will be placed in a restricted fund to be used strictly for new projects and improvements related to County owned boat launches.

2. Projects and improvements could include, but are not limited to: parking expansion, replacement of wooden docks and pilings with aluminum, concrete, or composite materials, installation of tedder ramp, development of canoe and kayak launch, improvements to amenities such as restrooms, and development of new County boat ramps.

Section 2. **Severability**. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 3**. Codification.** The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the addition of the provisions of Chapter 26, Article III to the Citrus County Code of Ordinances where indicated.

Section 4. **Modification**. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 5. **Effective Date**. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, Clerk

_____
SCOTT CARNAHAN, Chairman

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

_____
DENISE A. DYMOND LYN
County Attorney

Attachment: Redline Launch Fees Ordinance for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

Attachment: REDLINE Resolution Boat Launch Fees (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

RESOLUTION NO. 2021- _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ESTABLISHING WATERCRAFT LAUNCH FEES, PROVIDING FOR PENALTIES AND ENFORCEMENT; PROVIDING FOR THE USE OF REVENUE GENERATED FROM THE FEES; PROVIDING FOR A REPEALER; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida Statutes, Chapter 125.01, the Board of County Commissioners has the power to carry on county government and adopt ordinances and resolutions necessary for the exercise of its powers, prescribe fines and penalties for the violation of ordinances in accordance with law;

WHEREAS, on February 9, 2021~~August 13, 2019~~ at 2~~9~~:00 P.~~p~~A.~~.~~M. the Board of County Commissioners, sitting as the Governing Body of the Citrus County Parks and Recreation Division, held a public hearing~~workshop~~ to receive public comment regarding watercraft launch fees for use of County boat ramps, the amount of watercraft launch fees, type of watercrafts ~~vessels~~ to be charged and the use of the fees;

WHEREAS, it is the intent of the Board of County Commissioners to promote, protect, and improve the health, safety, and welfare of the citizens of Citrus County, Florida;

WHEREAS, the Board of County Commissioners of Citrus County, Florida, finds that it is in the best interest of the public health, safety and welfare to assess a fee for the launching of watercraft via a trailer from County owned boat ramps;

WHEREAS, the Board of County Commissioners of Citrus County, Florida, adopted Ordinance No. _____2021 - _____ providing that launch fees are to be set by resolution of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida in Regular session this ___ day of _____2021~~,~~ as follows:

1. The launch fees for County owned boat ramps shall be as follows:
   a. Daily launch fee for launching a motorized watercraft ~~vessel~~ from a Citrus County boat ramp~~watercraft transported via trailer~~ - $10.00
   ~~a.~~b. Daily launch fee for launching a non-motorized watercraft from a Citrus County boat ramp - $5.00
   c. Annual Pass fee for a non-resident of Citrus County launching a motorized watercraft ~~vessel~~ from a Citrus County boat ramp~~watercraft transported via trailer~~ - $50.00
   ~~b.~~d. Annual Pass for non-resident of Citrus County launching a non-motorized watercraft from a Citrus County boat ramp - $25
   e. Annual Pass fee for resident of Citrus County launching a motorized watercraft ~~vessel~~ from a Citrus County boat ramp~~senior citizens 65 and older for watercraft transported via trailer~~ - $25.00
   f. Annual Pass fee for resident of Citrus County launching a non-motorized watercraft from a Citrus County boat ramp - $12.50
   ~~c.~~
   ~~d. Annual Pass fee for veterans for watercraft transported via trailer - $25.00~~
   ~~e. Annual Pass fee sold on "annual half-price day" for watercraft transported via a trailer - $25.00~~
   g. Fees will be pro rated on a quarterly basis for resident and non-resident annual passes.

2. A copy of this Resolution shall be signed by the Chairman of the Board, attested by the Clerk of the Board, and recorded in the Public Records of Citrus County, Florida.
   ~~2.~~

3. After recording, the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Citrus County Parks and Recreation Director, Citrus County Resource Center.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this ____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY FLORIDA

ATTEST:

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Attachment: REDLINE Resolution Boat Launch Fees (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

_____
ANGELA VICK, CLERK OF COURT

BY:_____
SCOTT E. CARNAHAN, CHAIRMAN

APPROVED AS TO FROM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: REDLINE Resolution Boat Launch Fees (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

RESOLUTION NO. 2021- _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ESTABLISHING WATERCRAFT LAUNCH FEES, PROVIDING FOR PENALTIES AND ENFORCEMENT; PROVIDING FOR THE USE OF REVENUE GENERATED FROM THE FEES; PROVIDING FOR A REPEALER; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida Statutes, Chapter 125.01, the Board of County Commissioners has the power to carry on county government and adopt ordinances and resolutions necessary for the exercise of its powers, prescribe fines and penalties for the violation of ordinances in accordance with law;

WHEREAS, on February 9, 2021 at 2:00 P.M. the Board of County Commissioners, sitting as the Governing Body of the Citrus County Parks and Recreation Division, held a public hearing to receive public comment regarding watercraft launch fees for use of County boat ramps, the amount of watercraft launch fees, type of watercrafts to be charged and the use of the fees;

WHEREAS, it is the intent of the Board of County Commissioners to promote, protect, and improve the health, safety, and welfare of the citizens of Citrus County, Florida;

WHEREAS, the Board of County Commissioners of Citrus County, Florida, finds that it is in the best interest of the public health, safety and welfare to assess a fee for the launching of watercraft via a trailer from County owned boat ramps;

WHEREAS, the Board of County Commissioners of Citrus County, Florida, adopted Ordinance No. 2021 - _____ providing that launch fees are to be set by resolution of the Board.

Attachment: Resolution Boat Launch Fees for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida in Regular session this ___ day of _____2021 as follows:

1. The launch fees for County owned boat ramps shall be as follows:
    a. Daily launch fee for launching a motorized watercraft from a Citrus County boat ramp - $10.00
    b. Daily launch fee for launching a non-motorized watercraft from a Citrus County boat ramp - $5.00
    c. Annual Pass fee for a non-resident of Citrus County launching a motorized watercraft from a Citrus County boat ramp - $50.00
    d. Annual Pass for non-resident of Citrus County launching a non-motorized watercraft from a Citrus County boat ramp - $25
    e. Annual Pass fee for resident of Citrus County launching a motorized watercraft from a Citrus County boat ramp - $25.00.
    f. Annual Pass fee for resident of Citrus County launching a non-motorized watercraft from a Citrus County boat ramp - $12.50
    g. Fees will be pro rated on a quarterly basis for resident and non-resident annual passes.

2. A copy of this Resolution shall be signed by the Chairman of the Board, attested by the Clerk of the Board, and recorded in the Public Records of Citrus County, Florida.

3. After recording, the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Citrus County Parks and Recreation Director, Citrus County Resource Center.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this ____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK OF COURT

BY:_____
SCOTT E. CARNAHAN, CHAIRMAN

APPROVED AS TO FROM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Resolution Boat Launch Fees for Adoption (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

ADDITIONAL INFORMATION
ITEM H3 DATE 2/1/21

Douglas A. Wright

From: Joyce Dorr <joycedorr2@gmail.com>
Sent: Monday, February 1, 2021 11:06 AM
To: Douglas A. Wright
Subject: [EXTERNAL]Boat launch fee

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

As a part-time citrus county citizen, paying over $3100.00 a year in real estate taxes, I think anyone owning property in citrus county regardless of their "residenticy" status should not have to pay a fee to launch their boat. We are retired, living on SS, and put our boat in 4 to 5 times a year. Let the vacationers and professional boat charters pay fees for upgrades since the ramps were paid from taxes in the first place.
Because of Covid-19, many people do not feel safe attending your meeting to express their views but you can be sure, we retirees have no appetite for more fees to spend a couple hours fishing. We are already paying $50.00 for non resident fishing license.
Please take our view into consideration.
Thank you

Attachment: Additional Information for item H3 (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

ADDITIONAL INFORMA
ITEM 43 DATE 2/9/21
H.3.e

Douglas A. Wright

From: Elizabeth Orsay <lorsay2@gmail.com>
Sent: Wednesday, February 3, 2021 4:17 PM
To: comments
Subject: [EXTERNAL]We support boat launch fees

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

The proposed boat launch fees are very fair and reasonable. We strongly endorse them and hope that our county commissioners will vote for them. It makes most sense to have those who use the boat launches to bear part of the financial responsibility for their cost and maintenance, in the same way that motorists using toll roads help support those roads. It is NOT fair to expect taxpayers that do not use those facilities to subsidize the boaters that do.

We suggest some of the revenue generated from the launch fees be used to clean up the litter the boaters so often leave in their wake – and parks.

Respectfully,
Drs. Charles and Elizabeth Orsay

Sent from Mail for Windows 10

Attachment: Additional Information for item H3 (12387 : 2:00 PM Conduct A Public Hearing - Boat Launch Fees)

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 02-09-21

Name: Capt. Mike Brother

Address:

Telephone #: 407 361-1410

Item to be Addressed: Boat Ramp

Attachment: Public Speaker Forms for item H3 (12387 : 2:00

H3

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: _____

Name: Sabrina Watson

Address: 1082 N. Paddock Ave
Leesburg FL 34461

Telephone #: 504-701-1279

Item to be Addressed: Boat Ramp fees

Attachment: Public Speaker Forms for item H3 (12387 : 2:00

H3

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2/9/2021

Name: TIM LATTOZ

Address: 460 S SOFTWIND LOOP
LECANTO, FL 34461

Telephone #: (352) 746-0032

Item to be Addressed: LAUNCH RAMP FEE

Attachment: Public Speaker Forms for item H3 (12387 :

H3

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2-9-2021

Name: KARNES

Address: 4709 APACHE TRL

Telephone #:

Item to be Addressed: MARINE

Attachment: Public Speaker Forms for item H3 (12387 : 2:00

H3

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 02/09/21

Name: Bob Halstead

Address: 27 Glenridge Blvd
Homosassa, FL

Telephone #: 352-382-7753

Item to be Addressed:

Bob & Edna (Sue) Halstead
27 Glenridge Blvd.
Homosassa, FL 34446

352-382-7753
rghhmoneta@aol.com
tigersu

Attachment: Public Speaker Forms for item H3 (12387 : 2:00

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Value Adjustment Board Citizen Member
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Announce the vacancy of the BOCC appointed citizen member position for the Value Adjustment Board.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Accept with regret the resignation of the Board appointed citizen member Robert Bass from the Value Adjustment Board.

b. Announce vacancy available and the taking of applications for one citizen member position on the Value Adjustment Board. The citizen member must own homestead property in Citrus County. Applications are available on the Clerk of the Circuit Court and Comptroller website www.citrusclerk.org

Kristi Hugar

From: Bob Bass <rjbass1971@gmail.com>
Sent: Wednesday, January 20, 2021 7:55 PM
To: VAB <VAB@citrusclerk.org>
Subject: [EXTERNAL] Board Membership

CAUTION: This email originated from outside of the Clerk's Office. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good day,

It has come to my attention that I cannot serve on two Citrus County Boards at the same time. Since I was appointed to the PDC first, I must maintain my commitment to this Board and resign from the VAB.

I apologize for any inconvenience this may cause, but I dont want to do anything that could negatively impact either the PDC or VAB.

I do thank the BOCC for the opportunity.

Thank you,

Bob Bass

Safeguard and Serve!

Attachment: VAB (12453 : Value Adjustment Board Citizen Member)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	VSAB Press Release Seeking New Members
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Announcement to seek 3 new members for the Veterans Services Advisory Board (V.S.A.B.). The term will be for two (2) years and will expire on 3/31/2023.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approval by the Board for a press release to announce three (3) vacancies on the Veterans Services Advisory Board (V.S.A.B.). The term will be for two (2) years and will expire on 3/31/2023.

January 1, 2021

For immediate release
Contact: Cynthia Oswald
Public Information Officer
352-341-6561

Press Release

For immediate release

Contact: Philip Watson
County Veteran Service Manager
352-527-5915

The Citrus County Veteran Services Advisory Board has announced they are seeking 3 qualified members for 2 year terms that will expire on March 31, 2021. The new terms will begin on April 1, 2021. Eligible applicants must be a Veteran of a war time era as defined by the Federal Department of Veteran's Affairs. In addition, recommended by a local veteran organization and appointed by the BOCC.

Applications are due by February 25, 2021.

Please submit your application to;
Citrus County Board of County Commissioners
Attention: Denise Gallagher
Citrus County Administration
3600 W Sovereign Path
Suite 267
Lecanto, FL 34461

For more information on Citrus County Veterans Office, log onto www.bocc.citrus.fl.us/commserv/vets.

# # #

Attachment: VSAB Press Release Seeking Members (12405 : VSAB Press Release Seeking New Members)

Veterans Advisory Board
Members

Arlena Newson Term: 2/1/2020 - 1/31/2022
Address
Phone # 202-492-4411
Arlena.newson@gmail.com

Walter “Bud” Osburn Term: 2/1/2020 – 1/31/2022
Address
Phone #
budandnanci@tampabay.rr.com

Joseph Reale Term: 3/12/2019 – 3/31/2021
1115 W. Beagle Run Loop
Hernando, FL 34442
352-746-9578
jvreale@yahoo.com

Tom O’Brien, Vice Chair Term: 3/12/2019 – 3/31/2021
2740 N. Clements Ave
Hernando, FL 34442
352-436-2000
Tom.obrien@citrusunitedway.org

Richard Floyd, Chair Term: 3/12/2019 – 3/31/2021
1003 Tulane Terr
Inverness, Fl. 34453
727-492-0292
pogosingle@gmail.com

Attachment: VSAB Members Roster 01-22-21 (12405 : VSAB Press Release Seeking New Members)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Special Library District Advisory Board Nomination and Appointment
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Nominate & Appoint five individuals to the Special Library District Advisory Board as Regular Members to fill four expiring terms and one open unexpired term. The new two-year terms will be effective February 1, 2021 through January 31, 2023. The unexpired term will be effective February 1, 2021 through January 31, 2022.

The following individuals have applied to be reappointed on the Special Library District Advisory Board (LAB) to fill three positions expiring on January 31, 2021.

Kenneth Jones (wishes to be reappointed)
Elaine Kleid (wishes to be reappointed)
Phyllis Peters (wishes to be reappointed)

The following new applicants have applied to serve on the Special Library District Advisory Board to fill one position expiring on January 31, 2021 and one open unexpired term that will expire on January 31, 2022.

Lorraine Benefield
Carol Spring

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Nominate & Appoint four individuals to the Special Library District Advisory Board as Regular Members to fill four expiring terms. The new two-year terms will be effective February 1, 2021 through January 31, 2023.

b. Nominate and appoint one individual to the Special Library District Advisory Board as a Regular Member to fill one unexpired term, effective February 1, 2021 through January 31, 2022.

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**
VACANT			**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**
VACANT **CHAIR**	New Chairperson will be appointed at the next LAB Meeting		**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= Appointed
R= Re-Appointed

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 - Contact Info (12437 : Special Library District Advisory Board Nomination and Appointment)

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450 352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: **Kenneth H Jones** Home Phone: **352-503-2172**

Address: **11 Linder Drive, Homosassa, FL 34446** Cell Phone: **614-204-4356**

Business Phone: n/a Fax: n/a Email: **kjones418@tampabay.rr.com**

Place of Employment: **Retired professor from Ohio State University College of Medicine**

Board/Committee Applied for: **Library Advisory Board**

Specific Position on Board/Committee Applied for: **Board member**

How long have you lived in Citrus County: Years **7** Months **2**

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: **Library Advisory Board since July 2019**

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

1. Board member and Treasurer of Friends of the Library of Homosassa; 2. Board member and membership chair of Friends of the Crystal River Wildlife Refuge Complex; 3. Volunteer at the Homosassa State Wildlife Park

Education: **BA, Biology, Queens College, CUNY; MS and PhD, Anatomy, Tulane University**

Experience: **See attached CV**

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 11/10/20 SIGNATURE Kenneth H Jones

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.

RECEIVED
NOV 16 2020
BY:

Attachment: Kenneth Jones - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

Abbreviated CURRICULUM VITAE, November 10, 2020

Kenneth H. Jones, Ph.D.
11 Linder Drive
Homosassa, FL 34446

e-mail: kjones418@tampabay.rr.com
Cell phone: 614 – 204 - 4356

EDUCATION: B.A., Biology, Queens College (C.U.N.Y); Graduate Summer Fellow Bermuda Marine Biological Station, M.S. and PhD. Anatomy, Tulane University; NIH Staff Fellow, National Institute on Aging (Postdoctoral)

MILITARY: U.S. Army assigned to Army Hospitals at Ft. Dix, New Jersey, and Berlin, Germany, 1970-1972.

ACADEMIC APPOINTMENT: Faculty Emeritus, Division of Anatomy, Department of Biomedical Education and Anatomy, College of Medicine, The Ohio State University. I am a retired professor who taught gross anatomy, histology, embryology and cell biology to medical and dental students and residents, and graduate students. I was also a member of the Independent Study Curriculum Committee where I designed and wrote the histology components of normal organ systems study modules for first year medical students, and then assessed the students' performance for each module. In addition, I was a founding faculty member of the Undergraduate Biomedical Sciences major at Ohio State University and taught freshmen on how to discover and use the scientific literature. I was the Anatomy division director for 7 years before I retired.

COMMITTEES: Over a 34-year career I served on a large number of committees at the university, college, and department levels. The committees involved policy and advisory, faculty governance, administration, and student review issues. A few examples follow.

University: University Senator, University Faculty Council, Senate Hearing Committee, Senate Faculty Compensation and Benefits Committee,

College: President College Faculty Council, College of Medicine (COM) Dean Search Committee, LCME Review (an accreditation agency) - Sections on Faculty Affairs and Basic Sciences, COM Academic Standing, Academic Behavior Review, Academic Program, and Curriculum Committees, COM Investigations Committee.

TEACHING HONORS: *College of Medicine Professor of the Year (elected by the graduating medical class of 2013), College of Medicine Distinguished Educator Award, Independent Study Program Outstanding Teacher Award, School of Biomedical Science Teaching Incentive Award, Outstanding Teacher Award, (elected by the Medical Class entering 2005), Outstanding Preclinical Instructor Award* (presented by the graduating Dental Classes of 1981 and 1983), *OSU Faculty and TA Development Office Honoree for 1999*, Recognized Adviser, President's Salute to Undergraduate Academic Achievement, 2000.

Attachment: Kenneth Jones - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

PROFESSIONAL SERVICE included participation in academic societies and their annual meetings, being a peer-reviewer for academic journals and scientific publishers, advising other university programs and medical publishers. A few examples of these services are committees for the American Association of Clinical Anatomists; American Association of Anatomists; editorial consultant for Oxford University Press, ICON Learning Systems, Lippincott, Williams & Wilkins Publishers; external reviewer of the anatomy departments of the University of Iowa, College of Medicine, and the University of Toronto, Faculty of Medicine. I also served as a peer-reviewer for a number of scientific journals (e.g., *American Journal of Anatomy*, *Anatomical Record, Anatomical Sciences Education*, *Clinical Anatomy*, *J. Histochemistry and Cytochemistry*).

PUBLICATIONS include 30 technical papers and 49 abstracts in scientific journals, chapters in technical books, and several computer-based instructional programs.

RESEARCH SUPPORT included funding from the National Institutes of Health, American Cancer Society, and National Highway Transportation Safety Administration.

STUDENT ADVISING included 3 doctoral dissertation students (PhD) and 7 Master of Science students with theses. In addition, I served as major adviser to 35 Master of Science students without thesis, and 11 undergraduate student honor theses.

COMMUNITY SERVICE IN FLORIDA

Board Member and Treasurer, Friends of the Library of Homosassa and Board Member, 1/18 – 12/21.

Board Member and Membership Chair, Friends of the Crystal River National Wildlife Refuge Complex, 1/27/19 – 1/22.

Volunteer, Friends of the Crystal River National Wildlife Refuge (CRNWR) where I helped conduct research on manatee-human interactions (2014-2016). I currently serve as an interpreter at 3 Sisters Springs during manatee season to answer the public's questions about manatees and the Springs and also offer the "Beyond the Boardwalk Tour" on Wednesday afternoons.

Volunteer member of the Friends CRNWR Education Committee and serve as an instructor for the Friends Salt Marsh field education program for 4th and 5th grade of the Homosassa Primary School (2014 – 2020). I have also been an instructor in the Friends 3 Sister Springs field education program for 5th graders (2016 – 2020).

Volunteer at the Homosassa Wildlife State Park where I serve as an interpreter in the Discovery Center where we provide interactive education for children and adults on the Park's featured animal of the month, the other Park animals, and history of the Park, and fresh-water springs. I also drive the tram and boat rides that take visitors from Hwy 19 to the main entrance of the Park. When driving the boat, I give a 20-minute narration about Pepper Creek and the Park.

Attachment: Kenneth Jones - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

Board of County Commissioners 110 N.
Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539

Application for Advisory Boards/Committees

Name: Elaine T. Kleid Home Phone: 352 503 9202 Home

Address: 4735 W. Finch Court City: Lecanto Zip Code: 34461 Fax

No. _____ Business Phone: _____ E-mail address: elainekleid@protonmail.com

Place of Employment: Private Contractor

Board or Committee Applied for: Library Advisory Board

Specific Position on Board/Committee Applied for: Advisory Board Member

How long have you lived in Citrus County: Years 8 Months 6

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? Library Advisory Board

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: Currently serving on Library Advisory Board

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held): Spent several years assisting the elderly as a private contract many of which were former government employees. Also am a writer & publisher of my own books (Have assisted someone else in self publishing

Education: Some College & customized training courses (Business Administ ng)

Experience: Worked in Administration for Legal Publishing & Software Companies. (Su + For newspaper industry) Served as a clerk of court, worked in various customer service roles. I am also an independent author, Poet & pu r

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 12/2/20 **SIGNATURE** Elaine T. Kleid

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: Elaine Kleid - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

elainekleid@protonmail.com ELAINE T KLEID 352-503-9202

LIBRARY ADVISORY BOARD MEMBER-CITRUS COUNTY
LEVEL II BACKGROUND CURRENT (Valid Until 10/5/2023)

EXPERIENCE: More Than 20 Years Combined Experience Working Frontline In Administration

PERSONAL ACCOMPLISHMENT: Global Independent Author, Poet & Publisher

OBJECTIVE: Effectively provide superior service within a dynamic environment to all clients while learning, utilizing and growing with those that hold equitable values.

❖ Independent contractor * Companion/Personal Assistant (Operated as a Personal Assistant for former government officials, handling their household and personal business affairs)
❖Utilized to direct workflow & train staff. I have functioned as a remote employee (home office)
❖Consistently serve as the front line in customer service support center & administration roles, documenting/implementing new processes (streamlining to reduce process time & associated costs) & making recommendations to management.
❖Court case preparation for publication (Have also acted as both clerk of court (traffic division) and as jury foreperson and have provided government auditors with requested corporation reports/data
❖Vendor Management and creation of custom job cost/revenue metrics/matrix & detailed cost analysis (employees/vendors) - charts included reported to the executive board monthly
❖HR, Payroll, AP & AR related functions (including collections, billing, billing disputes & posting, depositing & reporting payments) and Employment verifications, W-2C's & W-2 Reissues
❖Log/route software support calls to appropriate departments-critical to low levels, & diffuse angry customers
❖Liaison with IT for departmental requirements-identify & assist in rectifying errors within complex billing data systems and also with facilities to coordinate departmental organizational changes.
❖Company communication notices via web & Mass E-mail to clients & employees. Publish web updates weekly
❖Served as Safety Team Lead & supervised floor drill evacuations (100+ employees). I was responsible for ensuring all team members assigned sections were clear & coordinating the assistance of evacuating the physically challenged. Also served as a board member for the charitable giving campaign and helped raise over $100,000.00 in 2001.
❖Enrolled homes in HouseRater software for EnergyStar Ratings & Reporting of homes that passed inspection to the EPA. Scheduling Equipment Audits and Home Construction Inspections.

PROGRAMS/HARDWARE
❖Microsoft Office: (Word, Excel, PowerPoint, Adobe & Access)
❖Payroll/HR: PeopleSoft, D & B Software
❖Client Software Support: Expert Advisor, CMS, ABS, CRM, HouseRater
❖E-mail: Outlook; Entourage; Apple Mail, Yahoo, AOL, Gmail
❖Hardware: Mac, Dell, Hewlett-Packard

EDUCATION: SOME COLLEGE
5 Courses completed at National American University-BA/Finance Mgt Emphasis* Classes completed:
❖Principles of Management (A)
❖Consumer Behavior (A)
❖Principles of Marketing (A)
❖Strategies for Success (A)
❖Macroeconomics (B)

Attachment: Elaine Kleid - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

elainekleid@protonmail.com ELAINE T KLEID 352-503-9202

SPECIALIZED TRAINING: Thomson University (through previous employer)
- ❖Was CPR/First Aid & Alzheimer's Certified (For In Home Care)
- ❖Social Styles Series (Communication Versatility based)
- ❖Customer Service Excellence "Fundamentals" (Administering customer service)
- ❖Customer Service Excellence (Four stages of Customer Service & building long term relationships)
- ❖Understanding Service Excellence (Customer communications - defining the best return approach)
- ❖Focusing on Customers "The Competitive Advantage" (sales based)
- ❖Achieving Service Excellence (Exceeding the expectations of the customer)
- ❖Influence (Building & Promoting teamwork with co-workers regardless of their station)
- ❖Career Power (Identifying strengths & weaknesses - Guiding in selecting a most suitable career)
- ❖Communicating More Effectively (Demonstrating communications in a Professional manner)
- ❖Customer Focused Writing (Tailoring communications to customers)
- ❖Time Management (Prioritizing tasks - how to juggle when necessary)

EMPLOYMENT HISTORY: PREVIOUS POSITIONS - Independent Contractor for the last 6 years (Personal Assistant/Companion)

G&D Spinka (Home Health) * Home Health Aide * 08/2012 - 01/2013

Residential Science Resources * Energy Rating *Administrative Assistant To COO*06/2011 - 11/2011

Digital Technology International * (Software Publishing - Supported The Newspaper Industry)
Admin Asst & Receptionist *promoted from Customer Support Administrator * 10/2006 - 02/2011

Total Tool Supply * AR Receptionist * 09/2005 - 09/2006

ABRA Auto Body & Glass * Customer Support Representative * 03/2003 - 08/2005

Thomson Corporation (Formerly West Publishing Company, currently Thomson Reuters) * (Legal Publishing) * Finance Assistant, Cashier Assistant, Pasting Clerk * 11/1991 - 03/2003

Walgreen's (Part-Time) * Photo Spec/Cashier/Assisted Pharmacy/Mgt Inventory * 06/2002 - 11/2003

Edward's Optical (Part-Time) * Optician Assistant * 09/1990 - 06/1991

South Saint Paul District Court (PT) * Clerk Of Court, Dakota County Traffic Division * 09/1989 - 06/1990

MN Dept of Revenue * OJT for High School (PT) * Kept Books/Filed * Unknown time frame - when I was 15/16 years old

Personal References Provided Upon Request

Attachment: Elaine Kleid - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

Board of County Commissioners 110 N.
Apopka Avenue Inverness, FL 34450
(352) 341-6560 Fax: (352) 341-6539

Application for Advisory Boards/Committees

Name: Phyllis Peters Home Phone: 352 464 2885 Home

Address: 9210 S Mountain Lake City: Floral City Zip Code: 34436 Fax

No. — Business Phone: ~ E-mail address: PPeters376@tampabay.rr.com

Place of Employment: Retired

Board or Committee Applied for: Library Advisory Board

Specific Position on Board/Committee Applied for: _____

How long have you lived in Citrus County: Years 19 Months 4

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 ___ If yes, please list the committees/boards: Library Advisory Board

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):
Floral City Heritage Council
Floral City Garden Club
Floral City Friends of Library

Education: RN - Business Management

Experience: Have served on LAB since 2010
President of Floral City Friends of Library

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 12/2/2020 **SIGNATURE** Phyllis Peters

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: Phyllis Peters - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Lorraine Benefield Home Phone 352 794 3458

Address: 6106 W. Framingham Ct. C.R. FL. Cell Phone 352 422 4039

Business Phone: — Fax: — Email lorraine.benefield1@gmail.com

Place of Employment: —

Board/Committee Applied for: Advisory

Specific Position on Board/Committee Applied for: ?

How long have you lived in Citrus County: Years 36 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____ No X
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held) TRUSTEE - FIRST CHU OF GOD - NOT CURRE Y

Education: High School, Business School

Experience: 21 yr. w/ Edward Jones Investments and 11 yrs Secretary for FIRST CHURCH OF GOI

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 X
DATE 11/8/2020 SIGNATURE Lorraine Benefield

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

RECEIVED
NOV 13 2020
BY:

Attachment: Lorraine Benefield - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Carol V. Spring Home Phone 850-364-3060

Address: 226 SE 2nd Place, CR, FL 34429 Cell Phone 850-491-0333

Business Phone: na Fax: na Email carolvspring@aol.com

Place of Employment: retired

Board/Committee Applied for: Citrus Co. Special Library District Advisory Board (LAB)

Specific Position on Board/Committee Applied for: member

How long have you lived in Citrus County: Years 1 Months 7

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____ No X
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: PhD, FSU; MA, MSU; AB, UGA

Experience: see biographical sketch

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 11-9-2020 SIGNATURE Carol V Spring Digitally signed by Carol V Spring Date: 2020.11.09 12:20:28 -05'00'

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: Carol Spring - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

Biographical Sketch of Carol V. Spring, Ph.D.

Dr. Carol V. Spring served as the **Executive Director** of the Broward/South Palm Beach Region of **The National Conference for Community and Justice** from 1996 to 2004. Before moving to South Florida, she held the same position for the Greater Kansas City Region of NCCJ since 1989. From 1978 to 1989, she was Director of Student Life at the **University of Missouri-Kansas City**.

Founded in 1927 as The National Conference of Christians and Jews, NCCJ fights bias, bigotry, and racism through conflict resolution, dialogue, education and advocacy by promoting respect and understanding among all races, religions and cultures. As executive director, Dr. Spring led programs to increase cultural awareness and decrease prejudice and discrimination, such as **Metrotown** (Unitown), a three to four day residential leadership camp for teens from all racial, religious and socio-economic backgrounds. With the help of Leadership Broward, she introduced **Different and the Same**, an elementary school video series on respect and diversity, and **Heritage Panels/Panels of Americans**, programs that train students in their own cultural heritage. She consulted for various cities and civic agencies and was guest speaker for many organizations.

Under Dr. Spring's leadership, NCCJ was chosen as a finalist in the 1999 and 2001 Broward "Partners in Education" program, providing the training and support for 30 **Human Relations Councils** at all Broward high schools. She led monthly NCCJ Clergy and Faith Leaders Dialogue Group, workplace diversity programs on inclusiveness and understanding, and community forums including the NCCJ Hispanic Alliance of Broward. In 2000, *The Herald* asked Dr. Spring to write a monthly page on and for Hispanics in Broward. The Urban League of Broward awarded NCCJ their "Thurgood Marshall Award for Advocacy" in 2000. In 2002, **Leadership Florida** named NCCJ their "Outstanding Community Organization of the Year." Aetna Foundation and Pfizer used Dr. Spring's work in Disparities in Healthcare as a "best practices" model.

Dr. Spring received her doctorate in higher education administration from The Florida State University, holding a graduate assistantship on a Kellogg Grant and serving as an intern in the Governor's Office on the Status of Women. In Kansas City, she served on the Governor's (Missouri) Desegregation Task Force and was appointed to the **U.S. Commission on Civil Rights** for the Midwest. She served on the boards of Project Equality, the Mayors' Prayer Breakfast, the Christian-Jewish-Muslim Dialogue group, and the Minority Museum. She served on the board and facilitated aspects of Kansas City's Harmony in a World of Difference. She was an elder of Covenant Presbyterian Church, an inclusive multi-racial congregation. She chaired the development of the Center for the Study of Martin Luther King, Jr. at Kansas City's King Middle School, and chaired their School Advisory Committee (PTA). She facilitated diversity panels for the Area Agency on Aging in Broward and Palm Beach Counties, Churchwomen United, and others. Dr. Spring earned her master's in Student Personnel Work at **Michigan State University** and her AB in English at the **University of Georgia**, graduating with honors.

While in South Florida, Dr. Spring was appointed to the **John S. and James L. Knight Foundation's** community advisory committee, Broward's Character Education Committee, the Leadership Broward Foundation, and the Racial Justice Taskforce of the City of Hollywood. Upon retirement, she received commendations from the Mayors of Ft. Lauderdale, Hollywood, Plantation; the South Florida Muslim Community and the Sunshine Cathedral (MCC). She has taught classes on women in management and college student development, and enjoys public speaking and training. Selected as a 2002 recipient of the "ONI Award for Women in Broward" and as a 1995 Greater Kansas City "Up and Comer," she is married and has two grown sons, one of whom is a librarian at the University of Maryland.

Carol and her husband Harry moved to Tallahassee in the fall of 2004 where she volunteered and consulted with various non-profit boards (**LeMoyne, Mission San Luis**, Apalachicola Riverkeepers, Big Bend Bird Club), and serves on the **FSU Hardee Center for Leadership & Ethics** in Higher Education Board. She was the Interim Director for the **LeMoyne** Center for Visual Arts in the summer of 2008; Vice President of the board and chair of the **Philanthropy (fund development)** of the **Girl Scout Council of the Florida Panhandle** (2008-2012) and a member of **Leadership Tallahassee.** Since moving to Crystal River in 2019, she volunteers with **Three Sisters Wildlife Refuge**. She was an **Election Poll Worker** in Leon and Citrus Counties 2014-2020. She strongly agrees that a anyone can "have it all" if they don't mind a messy house and no free time!

Contact:: *226 SE 2nd Place, Crystal River, FL 34429 h-850-364-3060 or c-850-491-0333 carolvspring@aol.com*

Attachment: Carol Spring - LAB Application (12437 : Special Library District Advisory Board Nomination and Appointment)

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Veterans-led Pledge of Allegiance
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

To have a local Veteran lead the Pledge of Allegiance at each regular BOCC meeting. For each meeting which a Veteran has agreed to participate, the Chair, or designee, will invite the Veteran to the front of the dias; introduce the veteran; and request the Veteran to lead us in the Pledge. Following the Pledge, the meeting will proceed per our current Rules of Procedure.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Discussion and vote on Veterans-led Pledge of Allegiance at Board of County Commissioners (BOCC) regular board meeting.

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The estate of George Decker has decided to move forward with the sale of the Pirates Cove Property adjacent to the Ozallo Boat Ramp. They have engaged the services of a realtor to market the property.

The site is about 3.6 acres and has about 750 feet of water frontage according to this listing. The current zoning is a combination of CLC and CLR and the asking price is $825,000. A copy of the listing information is attached and is available at the following link:

https://matrix.mlscitrus.com/matrix/shared/YbR9gMJDnm/360NMulletPoint

2020 vacant land sales on Sanddollar Ln, involved parcel Nos. 2295198 <tel:2295198>, 1949211 <tel:1949211>, 1956633 <tel:1956633>, and Parcels 1004314 <tel:1004314> and 1004322 <tel:1004322> (which were adjacent parcels sold together in one transaction). The cumulative purchase price of all these parcels (which each ranged from .32 to .42 acres in size totaling 1.85 acres in aggregate) was $337,500. This results in an average $182.432 per acre price.

Administrator's Note: Please note two appraisals are required under State because of the value of the property. The estimated cost of both appraisals will be less than $10,000; however, quotes have not been received.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9999-60999	Reserve BCC Action	$1,006,988	$0	$0	$1,006,988

*Available balance prior to approval

RECOMMENDED ACTION:

Direct Staff to obtain appraisals for the property and determine what grants are available to assist with the purchase.

Steve Varnadoe
RE/MAX Realty One
SteveVarnadoe@remax.net
Office Ph: (352) 795-2441

360 N Mullet Point

Crystal River, FL 34429
MLS#: 797827

Map

$825,000 New Listing

Active

Vacant Land

3.60 Acres

Single Family Residential

CLR Zoning

1 / 38

Prime Open Water Acreage! This is rare 3.6 acre waterfront site that is perfect for your dream home right on the bay at the end of Ozello Trail. An extremely unique bay front site in Citrus County that has Gulf frontage. The property is nicely elevated and has over 750 feet of

Attachment: 360 Mullet – $825,000 (12443 : Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.)

waterfrontage. This property has excellent paved road access along two sides. Ozello water services the area. The site includes about 1/2 acre of commercial land which could possibly allow for some commercial uses. If you love to fish, boat, scallop or just enjoy nature at it's finest, this is the site for you.

About 360 Mullet, Crystal River, FL 34429

Directions: **US 19 to Ozella Trail (494) to end. Right on Sanddollar. Property is located at the corner of Sandollar and Pirate Point. See attached Survey. Adjacent to the Ozella public boat ramp.**

General Description

List Price	**$825,000**
MLS Number	**797827**
Property Type	**Vacant Land**
Property Sub Type	**Vacant Land**
Cross Street Name	**Sanddollar Ln**
County Or Parish	**Citrus**
MLS Area Major	**18**
City	**Crystal River**
Subdivision	**Sunny Isles**
Acres	**3.60**
Lot Size SQFT	**156,816**
Waterfront	**Waterfront**
HOA	**No**
Auction YN	**No**
Sale Type	**Arm's Length**
Elementary	**Crystal River Primary**
Middle	**Crystal River Middle**
High	**Crystal River High**

Features

Water Type	**Salt Water, Gulf Front**
Water Frontage	**750**
Water Features	**Open Water View**
Restrictions	**No Restrictions**
Lot Features	**Acreage, Irregular**
Land Use Description	**Single Family Residential**
Buildings	**Shed/Utility**
Community Amenities	**Boat Ramp, Park**
Road Type	**County, Paved**
Zoning	**CLR**
Flood Zone	**V**

Attachment: 360 Mullet – $825,000 (12443 : Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.)

Water And Sewer	**Septic-Needed, Water-Public**
Legal Description	**Lots 05, 10.1, 11.1, 11.2, 11.3, 12.1 and 12 Sunny Isles Estates. (Full legal on attached survey)**

Financial Information

Tax Amount	**3,264.00**
Tax Year	**2,020**
Possession	**At Close**
Terms Available	**Cash, Conventional**

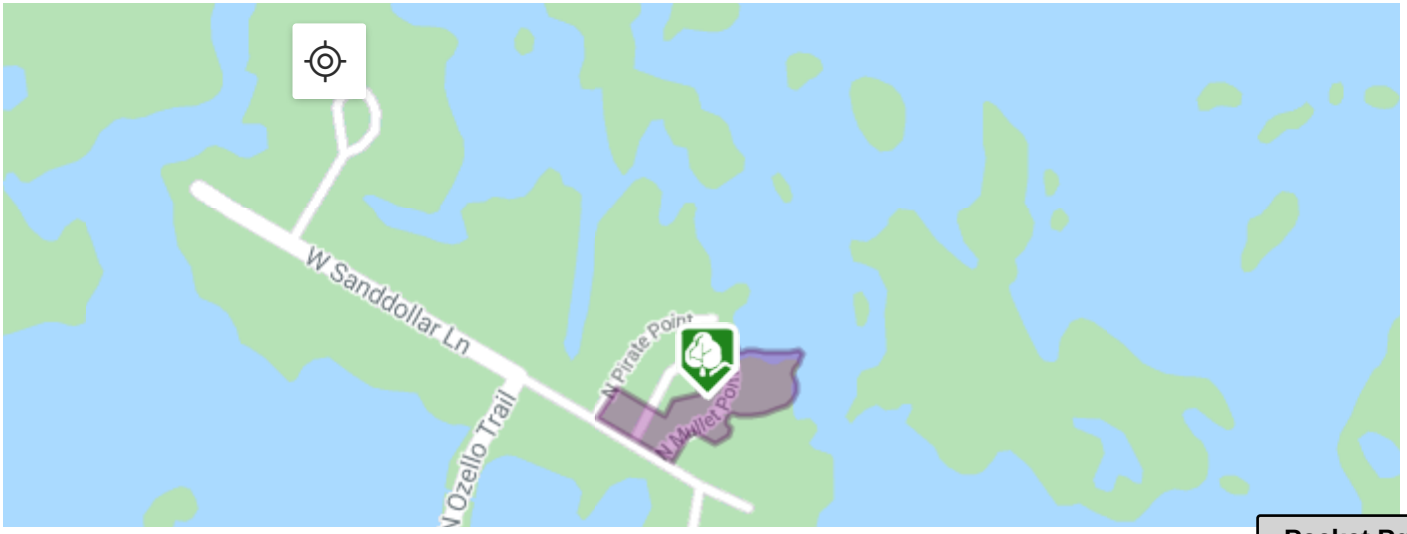
Assessment & Tax

Assessment Year	**2020**	**2019**	**2018**
Assessed Value - Total	$193,850	$193,850	$193,750
Assessed Value - Land	$190,400	$190,400	$190,400
Assessed Value - Improved	$3,450	$3,450	$3,350
YOY Change ($)	$	$100	
YOY Change (%)	0%	0%	

Tax Year	**2020**	**2019**	**2018**
Total Tax	$2,894.31	$2,934.67	$2,976.99
YOY Change ($)	-$40	-$42	
YOY Change (%)	-1%	-1%	

Notes for you and your agent

Notes for, and from, your contacts appear here when viewing this listing in a contact's results.



Attachment: 360 Mullet – $825,000 (12443 : Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.)

Tools

Steve Varnadoe | RE/MAX Realty One | SteveVarnadoe@remax.net | Ph:

Attachment: 360 Mullet – $825,000 (12443 : Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello Boat ramp.)

ADDITIONAL INFORMATIO
ITEM 2-1 DATE 2/9/21
L.1.b

Douglas A. Wright

From: Diane Streck <DStreck@sacapa.org>
Sent: Tuesday, January 26, 2021 6:08 AM
To: comments
Subject: [EXTERNAL]Purchase of Pirates Cove

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Dear commissioners, please move forward on the process of purchasing pirates cove in ozello. We still have sweet and fond memories of picnicking there and exploring the area looking for shells and my aunt even remembers when there was a restaurant there.
I believe this area would suit the needs of the community well if it was a park and would be kept safe from further development.
Ozello is a wonderful community and we would like to keep it that way by preventing further development of the areas down on the point which would cause additional stress on the roadways and the "wild" areas that contribute so much to the uniqueness of that community.

Attachment: Additional Information for item L1 (12443 : Obtain Appraisal and Seek Grants for the "Pirates Cove" property adjacent to the Ozello

L1 Q

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2-9-21

Name: DEB Infantine

Address: 5333 Tonelo
Ave

Telephone #:

Item to be Addressed: 352-302-8046

Attachment: Public Speaker Forms for item L1 (12443 :

L1

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: _____

Name: John GREEN

Address: 347 N. Mullet Point
CR

Telephone #: 795 8002

Item to be Addressed: PIRATES Cove

Attachment: Public Speaker Forms for item L1 (12443 :

AGENDA MEMORANDUM

FROM:	Ruthie Davis Schlabach, Commissioner
SUBJECT:	Emergency Operation Center
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The proper and efficient operation of the Emergency Operations Center (EOC) is vital to protecting our citizens. I recommend that we establish a Hiring Panel, regardless of who operates the EOC, to select the next EOC Director. The panel should include the following entities:

1. A representative of Citrus County Sheriff's Department appointed by the Sheriff.
2. The Florida Department of Health - Citrus County.
3. A representative appointed by the Superintendent of schools for Citrus County.
4. The Citrus County Fire Chief; and
5. The County Administrator.

This will insure a smooth and orderly transition.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Establish a Hiring Panel to select the Director of the Emergency Operative Centers.

AGENDA MEMORANDUM

FROM:	Ronald E. Kitchen Jr., Commissioner
SUBJECT:	Schedule Workshop to Discuss Fort Island Trail Multi-Purpose Path Project
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

The Board has had a significant amount of discussions about the Fort Island Trail Multi-Purpose Path Project. I would like to schedule a Workshop for February 23, 2021 at 9:00am to discuss the project, the funding and timing on potential grants available.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Schedule Workshop for February 23, 2021 at 9am in the Courthouse in Inverness to discuss the Fort Island Trail Multi-Purpose Path Project.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Public Official Bonds for Commissioners
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Public Official Bonds for Commissioner Schlabach and Commissioner Davis as required for their terms in office.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2109-55400	DUES BKS SUB	$6,320	$340	$0	$5,300

The available balance total is after the payment of $680 for the bonds.

RECOMMENDED ACTION:

Approve and authorize Commissioners to execute Public Official Bonds in the amount of $2,000.00 each for Commissioner Schlabach and Commissioner Davis.

WESTERN SURETY COMPANY
P.O. Box 5077
Sioux Falls, SD 57117-5077
(605) 336-0850

Bond No. 65277202
Effective Date: November 17th, 2020

Western Surety Company

State of Florida
Secretary of State
Division of Elections
500 South Bronough Street, Room 316
Tallahassee, Florida 32399-0250

Public Official Bond

County of Citrus

KNOW ALL PERSONS BY THESE PRESENTS, That we, Holly L. Davis (Official's Name)
as Principal, and WESTERN SURETY COMPANY
as Surety, are bound unto the Governor of the State of Florida, and his successors in office, in the sum of $ 2,000.00 Dollars, we hereby bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH, That, whereas, said official was **elected** ☒ **appointed** ☐ County Commissioner (Name of Office) to hold this office for a term beginning November 17th, 2020 and ending November 17th, 2024 and until his/her successor is qualified according to the Constitution and Laws of the State of Florida.

NOW, THEREFORE, If the official shall faithfully perform the duties of their office as provided by law, this obligation is void.

X _____
(Signature of Official)

Signed and Sealed this 30th day of October, 2020.

WESTERN SURETY COMPANY

By Greg Hagar

(SEAL)

By Greg Hagar
Appointed Agent of Surety

101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
(Address of Main Surety Company)

The Hagar Group
(Name of Local Bonding Company)

Suite 171 151 E. Highland Blvd.,
Inverness, FL 34452
(Address of Local Bonding Company)

By X Greg Hagar
(Signature of Licensed Resident Agent)

A 107776
(Social Security Number of Licensed Resident Agent)

Gregory Brannen Hagar
(Type Name of Licensed Resident Agent)

The above is approved this _____ day of _____, _____.
by:

County Commissioners

Chairman: _____

_____
_____
_____
_____

4bond.doc (02/04)
Form 1345-12-2012

Attachment: Bond for Commissioner Davis (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Gregory Brannen Hagar of Inverness,
State of Florida, with limited authority, its true and lawful Attorney-in-Fact, will full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277202

for Holly L. Davis
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of October, 2020.

ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 30th day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

J. Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form 672-1-2016

Attachment: Bond for Commissioner Davis (12295 : Public Official Bonds for Commissioners)

WESTERN SURETY COMPANY
P.O. Box 5077
Sioux Falls, SD 57117-5077
(605) 336-0850

Bond No. 65277228
Effective Date: November 17th, 2020

Western Surety Company

State of Florida
Secretary of State
Division of Elections
500 South Bronough Street, Room 316
Tallahassee, Florida 32399-0250

Public Official Bond

County of Citrus

KNOW ALL PERSONS BY THESE PRESENTS, That we, Ruthie Davis L. Schlabach (Official's Name)
as Principal, and WESTERN SURETY COMPANY
as Surety, are bound unto the Governor of the State of Florida, and his successors in office, in the sum of $ 2,000.00 Dollars, we hereby bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH, That, whereas, said official was **elected** ☒ **appointed** ☐ County Commissioner (Name of Office) to hold this office for a term beginning November 17th, 2020 and ending November 17th, 2024 and until his/her successor is qualified according to the Constitution and Laws of the State of Florida.

NOW, THEREFORE, If the official shall faithfully perform the duties of their office as provided by law, this obligation is void.

X _____
(Signature of Official)

Signed and Sealed this 30th day of October, 2020.

WESTERN SURETY COMPANY

By Greg Hagar

(SEAL)

By Greg Hagar
Appointed Agent of Surety

101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
(Address of Main Surety Company)

The Hagar Group
(Name of Local Bonding Company)

Suite 171 151 E. Highland Blvd.,
Inverness, FL 34452
(Address of Local Bonding Company)

By X Greg Hagar
(Signature of Licensed Resident Agent)

A104776
(Social Security Number of Licensed Resident Agent)

Gregory Brannen Hagar
(Type Name of Licensed Resident Agent)

The above is approved this _____ day of _____, _____.
by:

County Commissioners

Chairman: _____

_____
_____
_____
_____

4bond.doc (02/04)
Form 1345-12-2012

Attachment: Bond for Commissioner Schlabach (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Gregory Brannen Hagar of Inverness,
State of Florida, with limited authority, its true and lawful Attorney-in-Fact, will full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277228

for Ruthie Davis L. Schlabach
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of October, 2020.

ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 30th day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

J Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form 672-1-2016

Attachment: Bond for Commissioner Schlabach (12295 : Public Official Bonds for Commissioners)

ACKNOWLEDGMENT OF SURETY
(Attorney-in-Fact)

STATE OF Florida
COUNTY OF Citrus } ss

Bond No. 65277228

On this 30th day of October, 2020, before me, a notary public in and for said County, personally appeared Gregory Brannen Hagar to me personally known and being by me duly sworn, did say, that he/she is the Attorney-in-Fact of WESTERN SURETY COMPANY, a corporation of Sioux Falls, South Dakota, created, organized and existing under and by virtue of the laws of the State of South Dakota, that the said instrument was executed on behalf of the said corporation by authority of its Board of Directors and that the said Gregory Brannen Hagar acknowledges said instrument to be the free act and deed of said corporation and that he/she has authority to sign said instrument without affixing the corporate seal of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at Inverness, Florida, the day and year last above written.

My commission expires

_____, _____

_____
Notary Public

Form 106-9-2013

Attachment: Bond for Commissioner Schlabach (12295 : Public Official Bonds for Commissioners)

Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the principal and Western Surety Company, that instead of as originally written:

The Principal's name has been changed.
From:
Ruthie Davis L. Schlabach
To:
Ruthie Davis Schlabach

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Bond, except as hereinabove set forth.

This Rider becomes effective on the 21st day of January, 2021, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of Bond No. 65277228 issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to Ruthie Davis Schlabach.

Signed this 21st day of January, 2021.

By Anita K. Brenneman
Anita K. Brenneman, Appointed Agent of Surety

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

Form F5147-11-2019

Attachment: Rider Correcting Commissioner's Name (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277228

for Ruthie Davis Schlabach
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of January, 2021.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of January, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

My Commission Expires March 2, 2026

M. Bent
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F1975-11-2020

Attachment: Rider Correcting Commissioner's Name (12295 : Public Official Bonds for Commissioners)

WESTERN SURETY COMPANY
P.O. Box 5077
Sioux Falls, SD 57117-5077
(605) 336-0850

Bond No. 65277228
Effective Date: November 17th, 2020

Western Surety Company

State of Florida
Secretary of State
Division of Elections
500 South Bronough Street, Room 316
Tallahassee, Florida 32399-0250

Public Official Bond

County of Citrus

KNOW ALL PERSONS BY THESE PRESENTS, That we, Ruthie Davis L. Schlabach (Official's Name)

as Principal, and WESTERN SURETY COMPANY

as Surety, are bound unto the Governor of the State of Florida, and his successors in office, in the sum of $ 2,000.00 Dollars, we hereby bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH, That, whereas, said official was elected ☒ appointed ☐ County Commissioner (Name of Office) to hold this office for a term beginning November 17th, 2020 and ending November 17th, 2024 and until his/her successor is qualified according to the Constitution and Laws of the State of Florida.

NOW, THEREFORE, If the official shall faithfully perform the duties of their office as provided by law, this obligation is void.

X Ruthie Davis Schlabach
(Signature of Official)

Signed and Sealed this 30th day of October, 2020.

WESTERN SURETY COMPANY

By Greg Hagar

(SEAL)

By Greg Hagar
Appointed Agent of Surety

101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
(Address of Main Surety Company)

The Hagar Group
(Name of Local Bonding Company)

Suite 171 151 E. Highland Blvd.,
Inverness, FL 34452
(Address of Local Bonding Company)

By X Greg Hagar
(Signature of Licensed Resident Agent)

A107776
(Social Security Number of Licensed Resident Agent)

Gregory Brannen Hagar
(Type Name of Licensed Resident Agent)

The above is approved this 9th day of February, 2021.
by:
County Commissioners

Chairman: Ruthie Davis Schlabach

4bond.doc (02/04)
Form 1345-12-2012

Attachment: Public Official Bond for Ruthie Davis Schlabach (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Gregory Brannen Hagar of Inverness,
State of Florida, with limited authority, its true and lawful Attorney-in-Fact, will full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277228

for Ruthie Davis L. Schlabach
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of October, 2020.

ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 30th day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

My Commission Expires June 23, 2021

J Mohr
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form 672-1-2016

Attachment: Public Official Bond for Ruthie Davis Schlabach (12295 : Public Official Bonds for Commissioners)

Western Surety Company

RIDER

It is hereby mutually agreed and understood by and between the principal and Western Surety Company, that instead of as originally written:

The Principal's name has been changed.
From:
Ruthie Davis L. Schlabach
To:
Ruthie Davis Schlabach

No further changes other than above.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the Bond, except as hereinabove set forth.

This Rider becomes effective on the 21st day of January, 2021, at twelve and one minute o'clock a.m., standard time.

Attached to and forming part of Bond No. 65277228 issued by WESTERN SURETY COMPANY of Sioux Falls, South Dakota, to Ruthie Davis Schlabach.

Signed this 21st day of January, 2021.

By Anita K. Brenneman
Anita K. Brenneman, Appointed Agent of Surety

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

Form F5147-11-2019

Attachment: Public Official Bond for Ruthie Davis Schlabach (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277228

for Ruthie Davis Schlabach
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of January, 2021.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of January, 2021, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

M. BENT NOTARY PUBLIC SOUTH DAKOTA SEAL SEAL

M. Bent

My Commission Expires March 2, 2026

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F1975-11-2020

Attachment: Public Official Bond for Ruthie Davis Schlabach (12295 : Public Official Bonds for Commissioners)

WESTERN SURETY COMPANY
P.O. Box 5077
Sioux Falls, SD 57117-5077
(605) 336-0850

Bond No. 65277202
Effective Date: November 17th, 2020

Western Surety Company

State of Florida
Secretary of State
Division of Elections
500 South Bronough Street, Room 316
Tallahassee, Florida 32399-0250

Public Official Bond

County of Citrus

KNOW ALL PERSONS BY THESE PRESENTS, That we, Holly L. Davis (Official's Name)

as Principal, and WESTERN SURETY COMPANY

as Surety, are bound unto the Governor of the State of Florida, and his successors in office, in the sum of $ 2,000.00 Dollars, we hereby bind ourselves and each of our heirs, executors, administrators, successors and assigns, jointly and severally.

THE CONDITION OF THIS OBLIGATION IS SUCH, That, whereas, said official was **elected** ☒ **appointed** ☐ County Commissioner (Name of Office) to hold this office for a term beginning November 17th, 2020 and ending November 17th, 2024 and until his/her successor is qualified according to the Constitution and Laws of the State of Florida.

NOW, THEREFORE, If the official shall faithfully perform the duties of their office as provided by law, this obligation is void.

X _____
(Signature of Official)

Signed and Sealed this 30th day of October, 2020.

WESTERN SURETY COMPANY

By _____

(SEAL)

By _____
Appointed Agent of Surety

101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
(Address of Main Surety Company)

The Hagar Group
(Name of Local Bonding Company)

Suite 171 151 E. Highland Blvd.,
Inverness, FL 34452
(Address of Local Bonding Company)

By X _____
(Signature of Licensed Resident Agent)

A107776
(Social Security Number of Licensed Resident Agent)

Gregory Brannen Hagar
(Type Name of Licensed Resident Agent)

The above is approved this 9th day of February, 2021.
by:

Chairman: _____

County Commissioners

_____

_____

_____

4bond.doc (02/04)
Form 1345-12-2012

Attachment: Public Official Bond for Holly L Davis (12295 : Public Official Bonds for Commissioners)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Gregory Brannen Hagar of Inverness,
State of Florida, with limited authority, its true and lawful Attorney-in-Fact, will full power and authority hereby conferred to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One County Commissioner

bond with bond number 65277202

for Holly L. Davis
as Principal in the penalty amount not to exceed: $ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 30th day of October, 2020.

ATTEST

A. Vietor
A. Vietor, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY ★ SOUTH DAKOTA ★ CORPORATE SEAL

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 30th day of October, 2020, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

J Mohr
Notary Public

My Commission Expires June 23, 2021

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form 672-1-2016

Attachment: Public Official Bond for Holly L Davis (12295 : Public Official Bonds for Commissioners)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Attorney/Client Session-Scott Adams v. Citrus County, Florida
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Pursuant to Section 286.011(8), Florida Statutes, Citrus County's counsel is requesting the Board schedule and advertise a meeting in private to discuss pending litigation in the case styled Scott Adams v. Citrus County, Florida (Case No: 2020 AP 0012). The participants at this meeting will be only those permitted by law:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth Antrim, Assistant County Attorney
Rebecca Foster or Jennifer Ouellette from Prestige Court Reporting

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval to set an Attorney/Client Session on February 23, 2021 at 9:00 AM in the matter styled Scott Adams v. Citrus County, Florida (Case No: 2020 AP 0012).

ADDITIONAL ITEM
2-9-2021 P2

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Attorney/Client Session - Scott Adams v. Citrus County, Florida
AGENDA DATE:	**February 9, 2021**

BRIEF OVERVIEW:

Pursuant to Section 286.011(8), Florida Statutes, Citrus County's counsel is requesting the Board schedule and advertise a meeting in private to discuss pending litigation in the case styled Scott Adams v. Citrus County, Florida (Case No: 2020 AP 0012). The participants at this meeting will be only those permitted by law:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth Antrim, Assistant County Attorney
Rebecca Foster or Jennifer Ouellette from Prestige Court Reporting

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval to set an Attorney/Client Session on February 23, 2021 at 9:00 AM in the matter styled Scott Adams v. Citrus County, Florida (Case No: 2020 AP 0012).

Attachment: Additional Item P2 (12530 : Attorney/Client Session-Scott Adams v. Citrus County, Florida)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Attorney/Client Session – William Owens v. Citrus County, Florida
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

Pursuant to Section 286.011(8), Florida Statutes, Citrus County's counsel is requesting the Board schedule and advertise a meeting in private to discuss pending litigation in the case styled William Owens v. Citrus County, Florida (Case No: 2020 AP 0011). The participants at this meeting will be only those permitted by law:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth Antrim, Assistant County Attorney
Rebecca Foster or Jennifer Ouellette from Prestige Court Reporting

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval to set an Attorney/Client Session on February 23, 2021 at 9:15 AM in the matter styled William Owens v. Citrus County, Florida (Case No: 2020 AP 0011).

ADDITIONAL ITEM
2-9-2021 P3

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Attorney/Client Session – William Owens v. Citrus County, Florida
AGENDA DATE:	**February 9, 2021**

BRIEF OVERVIEW:

Pursuant to Section 286.011(8), Florida Statutes, Citrus County's counsel is requesting the Board schedule and advertise a meeting in private to discuss pending litigation in the case styled William Owens v. Citrus County, Florida (Case No: 2020 AP 0011). The participants at this meeting will be only those permitted by law:

Commissioner Scott Carnahan
Commissioner Ronald E. Kitchen Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Denise A. Dymond Lyn, County Attorney
Beth Antrim, Assistant County Attorney
Rebecca Foster or Jennifer Ouellette from Prestige Court Reporting

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approval to set an Attorney/Client Session on February 23, 2021 at 9:15 AM in the matter styled William Owens v. Citrus County, Florida (Case No: 2020 AP 0011).

Attachment: Additional Item P3 (12531 : Attorney/Client Session – William Owens v. Citrus County, Florida)

L1 Q

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 2-9-21

Name: DEB Infantine

Address: 5333 Tonelo
Ave

Telephone #:

Item to be Addressed: 352-302-8046

Communication: Public Speaker Form for item Q (Open to

Q Deb Infantine

Sec. 14-55. - Euthanasia of animals.

(a)

Animal services will offer the service of euthanasia of animals after said animal has been released to the county. The form of euthanasia used is lethal injection.

(1)

The owner of the animal must sign a release form stating that the animal has not bitten any person during the last ten days, and has not been exposed to rabies.

(2)

Any individual requesting the euthanasia of an animal must provide proof of ownership (e.g., AKC or UKC, CFA registration papers, health records, bill of sale, adoption agreement). Personal identification is required.

(3)

Proof that euthanasia is a more humane alternative to its present existence must be provided.

(b)

Animal services reserves the right to refuse to perform euthanasia on any animal for which the above criteria cannot be met.

(Ord. No. 2009-A13, § 1, 8-25-09)

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Owner Surrender EU Policy and Procedures: other counties

Hernando Co: EU with letter from owners VET only

Marion Co: No Kill Shelter / EU only w / letter from owners Vet only

Sumter Co: owner may surrender / EU if Co Vet determines so

Humane Society SPCA Sumter Co: NO KILL / NO EU

Levy Co: No Owner surrender EU

Pinellas Co: Owner surrender - EU for medical reason or aggression issues

Alachua Co: Owner surrender EU with letter from owners VET

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

FIA STATUTE

828.058 Euthanasia of dogs and cats.—

(1) Sodium pentobarbital, a sodium pentobarbital derivative, or other agent the Board of Veterinary Medicine may approve by rule shall be the only methods used for euthanasia of dogs and cats by public or private agencies, animal shelters, or other facilities which are operated for the collection and care of stray, neglected, abandoned, or unwanted animals. A lethal solution shall be used in the following order of preference:

(a) Intravenous injection by hypodermic needle;

(b) Intraperitoneal injection by hypodermic needle;

(c) Intracardial injection by hypodermic needle; or

(d) Solution or powder added to food.

(2) A dog or cat may be tranquilized with an approved and humane substance before euthanasia is performed.

(3) Succinylcholine chloride, curare, curariform mixtures, any substance which acts as a neuromuscular blocking agent, or a chamber which causes a change in body oxygen may not be used on a dog or cat for any purpose. However, whenever an emergency situation exists which requires the immediate euthanasia of an injured, diseased, or dangerous animal, a law enforcement officer, a veterinarian, or an agent of a local animal control unit or the designee of such an agent may humanely destroy the animal, as provided in s. 828.05.

(4)(a) Euthanasia shall be performed only by a licensed veterinarian or an employee or agent of a public or private agency, animal shelter, or other facility that is operated for the collection and care of stray, neglected, abandoned, or unwanted animals, provided the employee or agent has successfully completed a 16-hour euthanasia technician certification course. The curriculum for such course must be approved by the Board of Veterinary Medicine and must include, at a minimum, the pharmacology, proper administration, and storage of euthanasia solutions; federal and state laws regulating the storage and accountability of euthanasia solutions; euthanasia technician stress management; and proper disposal of euthanized animals. An employee or agent performing euthanasia before October 1, 1993, must obtain certification by October 1, 1994. An employee or agent who begins performing euthanasia on or after October 1, 1993, must obtain certification before performing any euthanasia. However, a certified veterinarian technician who is an employee or agent as defined in the subsection, may perform euthanasia without completing the certification course required by this subsection. Euthanasia must be performed in a humane and proficient manner.

(b) No dog or cat may be left unattended between the time euthanasia procedures are first begun and the time death occurs, nor may its body be disposed of until death is confirmed by a qualified person.

(5) The state attorney may bring an action to enjoin any violation of this act.

(6) Any person who violates the provisions of this act is guilty of a misdemeanor of the first degree, punishable as provided in s. 775.082 or s. 775.083.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

January

#81 Cats
#181 Dogs
NON MEDICAL DEATHS

#262 Dogs and CATS EU'd UNDER Non-MEDIC 2020

EU SERVICES ARE 3-Days A
12 DAYS A MO =

Monthly Report January 2020

Starting Census		30		70
1	101			

INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	18	24	0	42
Returns	1	5	0	6
Stray (Over the Counter)	51	25	0	76
Stray (Field)	27	55	1	83
Confiscated/Investigations	1	13	12	25
Abandoned/Transferred In	1	9	2	12
Owner Euthanasia Request	6	10	0	16
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	**105**	**141**	**15**	**260**

OUTCOME	**CAT**	**DOG**	**OTHER**	**TOTAL**
Adoption	46	70	4	120
Return To Owner	4	44	0	48
Transfer to Rescue	0	3	0	3
TNR	38			38
Barn Cat	0			0
TOTAL LIVE OUTCOME	88	117	4	209
Died in Custody/Transport	0	1	1	2
Died in Foster/Rescue	0	0	0	0
Died in Offsite/Unspecific	0	0	0	0
→ OWNER REQUEST (1)	7	13	0	20
→ EUTHANASIA				
→ Euthanasia (2)	0	2	0	2
→ Euth Medical (3)	13	2	0	15
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0

#22 non MEDICAL EU

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

TOTAL NON-LIVE OUTCOME	20		18	1	39
TOTAL OUTCOME	108		135	5	248
Total Live Outcome/Total # Out		81.48%	86.67%	80.00%	84.27%
Live Release Rate (minus Owner Requested Euthanasia)		87.13%	95.90%	80.00%	91.67%

Ending Census		27	76
11	114		

CLINIC VISITS	**CAT**	**DOG**	**OTHER**	**TOTAL**
Vaccination	15	30	0	45
Microchip	0	0	0	0
TOTAL CLINIC VISITS	**15**	**30**	**0**	**45**

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.*

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

February

Monthly Report
February 2020

Starting Census 27 76
11

INTAKE	CAT	DOG	OTHER	TOTAL
Owner Surrender	8	30	3	41
Returns	6	10	0	16
Stray (Over the Counter)	33	17	1	51
Stray (Field)	16	59	5	80
Confiscated/Investigations	2	15	0	17
Abandoned/Transferred In	2	4	0	6
Owner Euthanasia Request	4	16	0	20
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	71	151	9	231
OUTCOME	CAT	DOG	OTHER	TOTAL
Adoption	34	96	10	140
Return To Owner	0	39	4	43
Transfer to Rescue	1	1	0	2
TNR	35	N/A	N/A	35
Barn Cat	0	N/A	N/A	0
TOTAL LIVE OUTCOME	70	136	14	220
Died in Custody/Transport	0	1	0	1
Died in Foster/Rescue	0	0	0	0
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	4	18	0	21
Euthanasia	0	2	0	2
Euth Medical	6	8	0	14

#24 non Med F

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	10	29	0	39
TOTAL OUTCOME	80	165	14	259
Total Live Outcome/Total # Out 87.50% 82.42% 100.00% 84.94%				
Live Release Rate (minus Owner Requested Euthanasia) 92.11% 92.52% 100.00% 92.44%				
Ending Census 18 62 6				

CLINIC VISITS	CAT	DOG	OTHER	TOTAL
Vaccination	2	24	0	26
Microchip	0	0	0	0
TOTAL CLINIC VISITS	2	24	0	26

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

March

Monthly Report March 2020				
Starting Census 6	18	62		
INTAKE	CAT	DOG	OTHER	TOTAL
Owner Surrender	13	26	0	39
Returns	0	5	0	5
Stray (Over the Counter)	54	23	0	77
Stray (Field)	15	69	5	89
Confiscated/Investigations	6	32	1	39
Abandoned/Transferred In	0	6	0	6
Owner Euthanasia Request	2	11	0	13
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	90	172	6	268
OUTCOME	CAT	DOG	OTHER	TOTAL
Adoption	16	92	8	116
Return To Owner	2	55	2	59
Transfer to Rescue	0	0	0	0
TNR	39			39
Barn Cat	0			0
TOTAL LIVE OUTCOME	57	147	10	214
Died in Custody/Transport	0	0	1	1
Died in Foster/Rescue	1	0	0	1
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	2	12	0	14
Euthanasia	0	0	0	0

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

#14 Nov Me E

Euth Medical	1	5	0	6
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	4	17	1	22
TOTAL OUTCOME	61	164	11	236
Total Live Outcome/Total # Out	93.44%	89.63%	90.91%	90.68%
Live Release Rate (minus Owner Requested Euthanasia)	96.61%	96.71%	90.91%	96.40%
Ending Census 47	70	0		117

CLINIC VISITS	CAT	DOG	OTHER	TOTAL
Vaccination	27	79	0	106
Microchip				0
TOTAL CLINIC VISITS	27	79	0	106

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

April

Monthly Report April 2020

Starting Census 47 70 1

INTAKE	CAT	DOG	OTHER	TOTAL
Owner Surrender	14	26	2	42
Returns	1	7	0	8
Stray (Over the Counter)	16	12	0	28
Stray (Field)	24	58	0	82
Confiscated/Investigations	1	7	0	8
Abandoned/Transferred In	0	3	0	3
Owner Euthanasia Request	3	5	0	8
Born In Shelter	4	0	0	4
Other	0	0	0	0
TOTAL LIVE INTAKE	63	118	2	183
OUTCOME	**CAT**	**DOG**	**OTHER**	**TOTAL**
Adoption	30	64	3	97
Return To Owner	2	45	0	47
Transfer to Rescue	0	5	0	5
TNR	7			7
Barn Cat	0			0
TOTAL LIVE OUTCOME	39	114	3	156
Died in Custody/Transport	0	1	0	1
Died in Foster/Rescue	0	0	0	0
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	4	6	0	10
Euthanasia	0	1	0	1
Euth Medical	8	5	0	13

#11 non MED EU

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	12	13	0	25
TOTAL OUTCOME	51	127	3	181
Total Live Outcome/Total # Out	76.47%	89.76%	100.00%	86.19%
Live Release Rate (minus Owner Requested Euthanasia)	82.98%	94.21%	100.00%	91.23%
Ending Census	59	61		120
CLINIC VISITS	**CAT**	**DOG**	**OTHER**	**TOTAL**
Vaccination	27	8		35
Microchip				0
TOTAL CLINIC VISITS	27	8	0	35

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

May

Monthly Report May 2020

Starting Census	59	61	0	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	27	20	0	47
Returns	2	1	0	3
Stray (Over the Counter)	104	15	0	119
Stray (Field)	24	62	3	89
Confiscated/Investigations	6	24	0	30
Abandoned/Transferred In	0	1	0	1
Owner Euthanasia Request	0	7	0	7
Born In Shelter	0	12	0	12
Other	0	0	0	0
TOTAL LIVE INTAKE	163	142	3	308
OUTCOME	**CAT**	**DOG**	**OTHER**	**TOTAL**
Adoption	62	87	0	149
Return To Owner	0	35	1	36
Transfer to Rescue	0	1	0	1
TNR	33			33
Barn Cat	0			0
TOTAL LIVE OUTCOME	95	123	1	219
Died in Custody/Transport	0	1	0	1
Died in Foster/Rescue	2	0	0	2
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	1	11	0	12
Euthanasia	1	1	0	2
Euth Medical	16	3	0	19
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0

14 non Medical EU

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

TOTAL NON-LIVE OUTCOME	20	16	0	36
TOTAL OUTCOME	115	139	1	255
Total Live Outcome/Total # Out	82.61%	88.49%	100.00%	85.88%
Live Release Rate (minus Owner Requested Euthanasia)	83.33%	96.09%	100.00%	90.12%
Ending Census	107	64	2	173

CLINIC VISITS	**CAT**	**DOG**	**OTHER**	**TOTAL**
Vaccination	51	12	0	63
Microchip	0	0	0	0
TOTAL CLINIC VISITS	51	12	0	63

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

June

Monthly Report June 2020

Starting Census	107	64	2	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	17	16	0	33
Returns	0	4	0	4
Stray (Over the Counter)	128	31	0	159
Stray (Field)	28	52	1	81
Confiscated/Investigations	8	18	2	28
Abandoned/Transferred In	0	0	0	0
Owner Euthanasia Request	2	8	0	10
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	183	129	3	315
OUTCOME				
Adoption	122	78	0	200
Return To Owner	0	33	0	33
Transfer to Rescue	0	11	0	11
TNR	88			88
Barn Cat	0			0
TOTAL LIVE OUTCOME	210	122	0	332
Died in Custody/Transport	0	0	0	0
Died in Foster/Rescue	3	0	0	3
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	2	11	0	13
Euthanasia	1	1	0	2
Euth Medical	7	8	0	15
Euth Neonatal/Too Young	0	0	0	0

#15 NON MEDICAL EU

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Lost/Missing/Unaccounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	13	20	0	33
TOTAL OUTCOME	223	142	0	365
Total Live Outcome/Total # Out	94.17%	85.92%	n/a	90.96%
Live Release Rate (minus Owner Requested Euthanasia)	95.02%	93.13%	n/a	94.32%
Ending Census	67	51	5	123
CLINIC VISITS				
Vaccination	37	25		62
Microchip				0
TOTAL CLINIC VISITS	37	25	0	62

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

July

Monthly Report July 2020

Starting Census	67	51	5	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	11	17	0	28
Returns	0	3	0	3
Stray (Over the Counter)	61	12	0	73
Stray (Field)	37	56	1	94
Confiscated/Investigations	2	6	0	8
Abandoned/Transferred In	3	0	0	3
Owner Euthanasia Request	2	9	2	13
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	116	103	3	222
OUTCOME				
Adoption	79	52	4	135
Return To Owner	1	35	0	36
Transfer to Rescue	5	1	0	6
TNR	51			51
Barn Cat	0			0
TOTAL LIVE OUTCOME	136	88	4	228
Died in Custody/Transport	0	0	0	0
Died in Foster/Rescue	0	0	0	0
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	7	13	2	22
Euthanasia	0	3	0	3
Euth Medical	6	3	0	9
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Unaccounted	0	0	0	0

22 non Medical Eut

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

TOTAL NON-LIVE OUTCOME	13	19	2	34
TOTAL OUTCOME	149	107	6	262
Total Live Outcome/Total # Out	91.28%	82.24%	66.67%	87.02%
Live Release Rate (minus Owner Requested Euthanasia)	95.77%	93.62%	100.00%	95.00%
Ending Census	34	47	2	83
CLINIC VISITS				
Vaccination	27	31		58
Microchip				0
TOTAL CLINIC VISITS	27	31	0	58

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

August

Monthly Report August 2020

Starting Census	34	47	2	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	19	26	0	45
Returns	1	0	0	1
Stray (Over the Counter)	110	19	0	129
Stray (Field)	39	65	2	106
Confiscated/Investigations	12	1	0	13
Abandoned/Transferred In	2	1	0	3
Owner Euthanasia Request	3	12	0	15
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	186	124	2	312
OUTCOME				
Adoption	57	63	2	122
Return To Owner	5	35	2	42
Transfer to Rescue	0	5	0	5
TNR	73			73
Barn Cat	0			0
TOTAL LIVE OUTCOME	135	103	4	242
Died in Custody/Transport	0	0	0	0
Died in Foster/Rescue	1	0	0	1
Died in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	3	15	0	18
Euthanasia	0	0	0	0
Euth Medical	3	1	0	4
Euth Neonatal/Too Young	0	0	0	0

#18 non MEDICAL EU

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Lost/Missing/Unaccounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	7	16	0	23
TOTAL OUTCOME	142	119	4	265
Total Live Outcome/Total # Out	95.07%	86.55%	100.00%	91.32%
Live Release Rate (minus Owner Requested Euthanasia)	97.12%	99.04%	100.00%	97.98%
Ending Census	78	52	0	130
CLINIC VISITS				
Vaccination	63	28	0	91
Microchip				
TOTAL CLINIC VISITS	63	28	0	91

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

September

Monthly Report September 2020

Starting Census	78	52	0	
INTAKE	CAT	DOG	OTHER	TOTAL
Owner Surrender	29	30	0	59
Returns	3	3	0	6
Stray (Over the Counter)	87	14	0	101
Stray (Field)	16	75	3	94
Confiscated/Investigations	6	37	0	43
Abandoned/Transferred In	0	2	0	2
Owner Euthanasia Request	3	5	0	8
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	144	166	3	313
OUTCOME				
Adoption	70	82	2	154
Return To Owner	3	53	0	56
Transfer To Rescue	9	10	0	19
TNR	69	[redacted]		69
Barn Cat	0			0
TOTAL LIVE OUTCOME	151	145	2	198
Died in Custody/Transport	2	0	0	2
Dies in Foster/Rescue	2	0	0	2
Dies in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	4	9	0	13

#16 from MEDIA

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euthanasia	0	3	0	3
Euth Medical	9	2	0	11
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Uncounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	17	14	0	31
TOTAL OUTCOME	168	159	2	329
Total Live Outcome/Total # Out	89.88%	91.19%	100.00%	90.58%
Live Release Rate (minus Owner Requested Euthanasia)	92.07%	96.67%	100.00%	94.30%
Ending Census	54	59	1	114
CLINIC VISITS				
Vaccination	40	20	0	60
Spay/Neuter	15	12	0	27
TOTAL CLINIC VISITS	55	32	0	87

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

October

Monthly Report October 2020

Starting Census	54	59	1	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	13	30	0	43
Returns	1	1	0	2
Stray (Over the Counter)	116	24	1	141
Stray (Field)	28	71	5	104
Confiscated/Investigations	1	29	5	38
Abandoned/Transferred In	0	0	0	0
Owner Euthanasia Request	4	9	0	13
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	166	164	11	341
OUTCOME				
Adoption	73	87	7	167
Return To Owner	5	48	2	57
Transfer To Rescue	0	1	0	1
TNR	54			54
Barn Cat	0			0
TOTAL LIVE OUTCOME	132	136	9	277
Died in Custody/Transport	1	0	0	1
Dies in Foster/Rescue	4	0	0	4
Dies in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	6	12	1	19
Euthanasia	0	2	0	2
Euth Medical	8	2	0	10

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Uncounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	19	16	1	36
TOTAL OUTCOME	151	152	10	313
Total Live Outcome/Total # Out	87.42%	89.47%	90.00%	88.50%
Live Release Rate (minus Owner Requested Euthanasia)	91.03%	97.14%	100.00%	94.22%
Ending Census	69	71	2	142
CLINIC VISITS				
Vaccination	22	26	0	48
Spay/Neuter	18	7	0	25
TOTAL CLINIC VISITS	40	33	0	13

* Inventory Correction is the difference in the starting inventory for the end of the prior month at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not yet been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

November

Monthly Report September 2020

Starting Census	69	71	2	
INTAKE	CAT	DOG	OTHER	TOTAL
Owner Surrender	19	21	0	40
Returns	2	2	0	4
Stray (Over the Counter)	66	16	0	85
Stray (Field)	25	79	3	107
Confiscated/Investigations	1	20	3	24
Abandoned/Transferred In	12	6	0	18
Owner Euthanasia Request	7	16	0	23
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	132	160	6	298
OUTCOME				
Adoption	62	85	5	152
Return To Owner	5	51	1	57
Transfer To Rescue	10	11	0	21
TNR	40			40
Barn Cat	0			0
TOTAL LIVE OUTCOME	117	147	6	270
Died in Custody/Transport	0	2	1	3
Dies in Foster/Rescue	1	1	0	2
Dies in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	8	19	0	27
Euthanasia	0	2	0	2

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euth Medical	14	1	0	15
Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Uncounted	0	0	0	0
TOTAL NON-LIVE OUTCOME	23	25	1	49
TOTAL OUTCOME	140	172	7	319
Total Live Outcome/Total # Out	83.57%	85.47%	85.71%	84.64%
Live Release Rate (minus Owner Requested Euthanasia)	88.64%	96.08%	85.71%	92.47%
Ending Census	61	59	1	121
CLINIC VISITS				
Vaccination	27	35	0	62
Spay/Neuter	10	10	0	20
TOTAL CLINIC VISITS	37	45	0	82

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

December

Monthly Report December 2020

Starting Census	61	59	1	
INTAKE	**CAT**	**DOG**	**OTHER**	**TOTAL**
Owner Surrender	61	21	0	82
Returns	2	2	0	4
Stray (Over the Counter)	38	21	0	59
Stray (Field)	21	62	5	88
Confiscated/Investigations	3	21	0	24
Abandoned/Transferred In	0	4	0	4
Owner Euthanasia Request	5	12	0	17
Born In Shelter	0	0	0	0
Other	0	0	0	0
TOTAL LIVE INTAKE	130	143	5	278
OUTCOME				
Adoption	77	74	2	153
Return To Owner	0	55	2	57
Transfer To Rescue	1	0	0	1
TNR	42			42
Barn Cat	0			0
TOTAL LIVE OUTCOME	120	129	4	253
Died in Custody/Transport	0	0	0	0
Dies in Foster/Rescue	1	0	0	0
Dies in Offsite/Unspecific	0	0	0	0
OWNER REQUEST EUTHANASIA	32	20	0	52
Euthanasia	0	1	0	1
Euth Medical	8	2	0	10

#53 / NSM MED F

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Euth Neonatal/Too Young	0	0	0	0
Lost/Missing/Uncounted	0	2	0	2
TOTAL NON-LIVE OUTCOME	41	25	0	66
TOTAL OUTCOME	161	154	4	319
Total Live Outcome/Total # Out	74.53%	83.77%	100.00%	79.31%
Live Release Rate (minus Owner Requested Euthanasia)	93.02%	96.27%	100.00%	94.76%
Ending Census	30	48	2	80
CLINIC VISITS				
Vaccination	13	29	0	42
Spay/Neuter	10	6	0	16
TOTAL CLINIC VISITS	23	35	0	58

* Inventory Correction is the difference in the starting inventory for the end of the prior month pulled at the time of report. It reflects changes and/or corrections to items during the current month from the previous month and may reflect errors in intake/outcome that have not been identified and corrected.

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

Hi Deb,

$30 Bucks

We offer low-cost humane euthanasia services to citizens of our county as a kindness for their animals to prevent suffering when the owner cannot afford veterinary care or the cost of humanely ending the pet's suffering. Many of our citizens cannot afford the cost of euthanasia by their private practice veterinarian. When a citizen brings their pet to the shelter for humane euthanasia, our customer service representatives always have a conversation with them regarding the reason for euthanasia. In almost every case, the pet is very ill and the owner cannot provide care, and humane euthanasia is the only way to end that pet's suffering peacefully. If there is ever a concern that the medical condition in question may be treatable, our veterinarian is consulted and we can and do offer free or low-cost veterinary care, or for the owner to surrender the pet to shelter for care and subsequent adoption.

Occasionally we do have owners bring their pets (most often dogs) to us for euthanasia due to a history of unmanageable aggression, which poses a safety risk to their family as well as the public. In this case, we have a conversation with the owner about the steps taken to

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

mitigate the behavior and offer solutions such as training aids, veterinary behaviorist, etc. However, when the behavior has proven to be unmanageable, we feel that we have the responsibility to protect the public and the family. Owner requested behavioral euthanasia is always an extremely difficult decision for the pet owners and we never take their decision lightly.

When the owners and shelter staff have determined that humane euthanasia is in the best interest of the pet, whether for behavioral or medical reasons, the owner signs a release form and provides photo ID to prove their Citrus County residency along with proof of ownership of the pet. Our compassionate animal care staff then take the pet from the owner, and have a final conversation with them to confirm their wishes. We have multiple staff members including animal care staff, veterinary technicians, and shelter leadership who are certified humane euthanasia technicians by the Florida Animal Control Association. These staff members have participated in certification courses on how to perform humane euthanasia compassionately, and have passed a certification test to be authorized to perform this service. These staff members are also instructed to stop the process at any point and consult the veterinarian and/or shelter director if they feel

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

well as for the owners to take their pets home to be buried in their yards.

I have never had any concerns with our process (which is attached) for accepting and performing humane euthanasia. In my opinion it is one of the most basic, compassionate services we can offer to the pets and citizens of Citrus County.

Colleen M. Yarbrough
Animal Services Director
Citrus County Animal Services

Communication: Additional Information for item Q - Submitted by Deb Infantine (Open to the Public)

AGENDA MEMORANDUM

FROM:	Michael Sherman,
SUBJECT:	5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC
AGENDA DATE:	**February 09, 2021**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from LDR, Low Density Residential District to GNC, General Commercial District and to amend the Land Use Atlas Map (LUAM) of the Land Development Code from LDR, Low Density Residential District to GNC, General Commercial District.

The Planning and Development Commission (PDC) discussed this application on November 19, 2020. The PDC recommended approval of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, and to amend the Land Development Code Atlas Map.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant Responsiblity

RECOMMENDED ACTION:

a. Conduct a public hearing on February 9, 2021 at 5:01 p.m. to review and discuss CPA/AA-20-19 - Clark A. Stillwell for VBRL Land Holdings, LLC.

b. If approved, adopt and authorize the Chairman and Clerk to execute the ordinances for CPA/AA-20-19 - Clark A. Stillwell for VBRL Land Holdings, LLC.

PM2-21-3

DEPARTMENT OF GROWTH MANAGEMENT
2020 SMALL SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC
DATE: January 15, 2021
PREPARED BY: Joe Hochadel, Principal Planner, Land Development Division JH

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and to amend the Land Use Atlas Map (LUAM) of the Land Development Code.

FUTURE LAND USE MAP REQUEST:	**From:** LDR, Low Density Residential District **To:** GNC, General Commercial District
LAND USE ATLAS MAP REQUEST:	**From:** LDR, Low Density Residential District **To:** GNC, General Commercial District
LOCATION:	Sections 34, Township 19 South, Range 20 East, more specifically, Parcel 34300, of an unrecorded tract; also known as Alternate Key Number 1843910, which address is 4986 S. Florida Ave., Inverness, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 6.25 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – GNC, General Commercial District South – IND, Heavy Industrial District East – IND, Heavy Industrial District West – LDR, Low Density Residential District; MDR, Medium Density Residential District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – GNC, General Commercial District South – IND, Heavy Industrial District East – IND, Heavy Industrial District West – LDRMH, Low Density Residential District, mobile homes allowed; MDR, Medium Density Residential District
SURROUNDING EXISTING LAND USES:	North – Single-family residence South – Warehouse and Care-takers residence East – US-41, Granite sales West – Vacant residential

Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area is primarily Candler fine sand, 0 to 5 percent slopes and Tavares fine sand, 0 t0 5 percent slopes. Limitations to building development are slight.
FLOOD ZONE:	The subject property appears to be primarily located in Flood Zone X as found on the current Flood Insurance Rate Map 12017C0366D.

BACKGROUND

The subject property under application is an unrecorded tract and not part of a larger subdivision. The parcel maintains frontage on US-41 (N. Florida Ave.), and there is an existing billboard on site. The parcel is otherwise vacant and is heavily wooded. There currently is no driveway access to the subject property. The site is located within the Planned Service Area (PSA). There was a previous application submitted for this property (CPA/AA-17-09) requesting to redesignate this property from the Low Density Residential (LDR) District to the Heavy Industrial (IND) District in 2017. The applicant withdrew that application prior to the PDC hearing.

ANALYSIS

The request is to redesignate the subject parcel from the Low Density Residential District (LDR) to the General Commercial District (GNC). The applicant has submitted a Conditional Use application (CU-20-10) for light manufacturing associated with this request. The light manufacturing use is allowable in the GNC District with an approved Conditional Use.

The LDR District is primarily a residential land use district which contains very limited commercial development with an approved Conditional Use. Such uses include:

- day care centers,
- assisted living facilities,
- stables, and
- plant nurseries – wholesale (see attached matrix).

While the GNC District contains the most intense commercial uses allowed within the LDC, the associated Conditional Use application for light manufacturing limits the development on site. This section of US-41 does have GNC and IND designated lots that are currently developed. However, the adjacent lots to the north and south, although designated GNC and IND, have single-family dwellings. There is also a large tract of LDR located to the west of the subject lot.

This increase in commercial intensity to the amendment area could be compatible with the surrounding area if the light manufacturing use as proposed in the Conditional Use application meets all appropriate development requirements and any conditions of approval.

A request to change the land use from LDR to GNC on less than 10 acres is considered a small-scale amendment and will not require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies.

Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

The subject property is located within the Planned Service Area (PSA). The PSA represents an area where regional services, such as water and sewer, are or are expected to be available. The applicant has indicated that central water and sewer services are not currently available and will be using onsite well and septic systems until central services are available.

Non-residential site development will be required to meet LDC standards for either LDC Section 3740, Additional Design Standards for Large Non-residential Projects, (projects with a gross leasable area that exceeds 25,000 square feet) or Section 3745, Design Standards for Small Nonresidential Development Projects, (projects with a gross leasable area less than 25,000 square feet) which includes standards for buffering, landscaping, façade, parking, lighting, and other applicable LDC standards.

SUMMARY OF AGENCY COMMENTS: No comments have been received from state agencies at this time.

SUMMARY OF PUBLIC COMMENTS: As of this writing, two comments have been received regarding this application.

REQUEST FOR LAND USE CHANGE

1. **Concurrency**

   a. Sanitary Sewer – The subject property is in the Citrus County Utilities Division service territory. The Department of Water Resources has no facilities to connect to sanitary sewer service in this area. The site will be served by an onsite wastewater treatment system until central sewer becomes available.

   b. Potable Water – The subject property is in the Floral City Water Association service territory. The Floral City Water Association has no facilities to connect to potable water service in this area. The site will be served by an onsite well until potable water becomes available.

   c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill and has provided a letter from Citrus County Solid Waste Management Division.

   d. Drainage – The site will be required to be designed to meet all applicable stormwater design standards at the time of permitting. A letter from Local Engineering, Inc. has been provided confirming this.

2. **Consistency with the Land Development Code** – The applicant has indicated the purpose of this application is to allow for a light manufacturing use, which will require Conditional Use approval. The current land use of LDR allows for very limited commercial uses with an approved Conditional Use. The applicant has indicated this application will allow for development similar to nearby existing non-residential uses. The difference in allowable commercial intensity between the LDR District and the GNC District is considerable, although the applicant has submitted a Conditional Use for the proposed light manufacturing use. The safeguards from the Conditional Use will help to mitigate or reduce impacts from the proposed light manufacturing

Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

use. New non-residential uses will need to comply with Land Development Code standards in place at the time of permitting.

3. **Consistency with Comprehensive Plan** – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

   Policy 17.6.14 Because the GNC district allows potentially high density/intensity development, it should not be located in areas of the County deemed to be environmentally sensitive areas. No new GNC shall be allowed in the Coastal, Lakes, and Rivers Region. New GNC shall be limited to the central ridge region.

   Staff comment – This site lies outside of the Coastal, Lakes and Rivers Region and is located within the Central Ridge Region. This application would not result in an increase in residential density, and with the associated Conditional Use, would not provide the high-intensity non-residential uses as may be allowable in the GNC land use district.

   Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

   Staff comment – The site is currently vacant with heavy tree cover and does not have any apparent environmental limitations. If there are any protected wildlife found, they must obtain a permit with FWC. There does not appear to be any wetlands present.

4. **Impacts on Affordable Housing** – The proposal does not appear to have any impacts on affordable housing, considering the associated Conditional Use request.

5. **Compatibility with Adjacent Land Uses** – The area proximate to the subject property along US-41 is comprised of existing industrial, commercial, and residential uses. These uses include a manufacturing facility, a custom airboat facility, a towing facility, an airboat dealer, a building supplies facility, and a facility with various commercial uses and mini warehouses. Although the GNC district allows for more intense commercial uses, the associated Conditional Use for light manufacturing limits the extent of development. The adjacent lots to the north and south, although designated GNC and IND, both contain single-family dwellings; however, the proposed light industrial use is consistent with the nearby non-residential developments.

6. **Environmental** – The site may contain suitable habitat for gopher tortoises and will be required to submit a biological survey at time of permitting per LDC Section 3560. A tree preservation plan will be required at the time of development that includes analysis of any specimen trees that may be located on the site.

7. **Transportation** – The subject property would gain access from SR-41, a principal arterial.

Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on November 19, 2020. The PDC recommended approval of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, and to amend the Land Development Code Atlas Map. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest, and would be generally compatible with adjacent properties and other properties in the district.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 6.25 acres from LDR to GNC on the Future Land Use Map, and from LDR to GNC on the LDC Atlas Map.

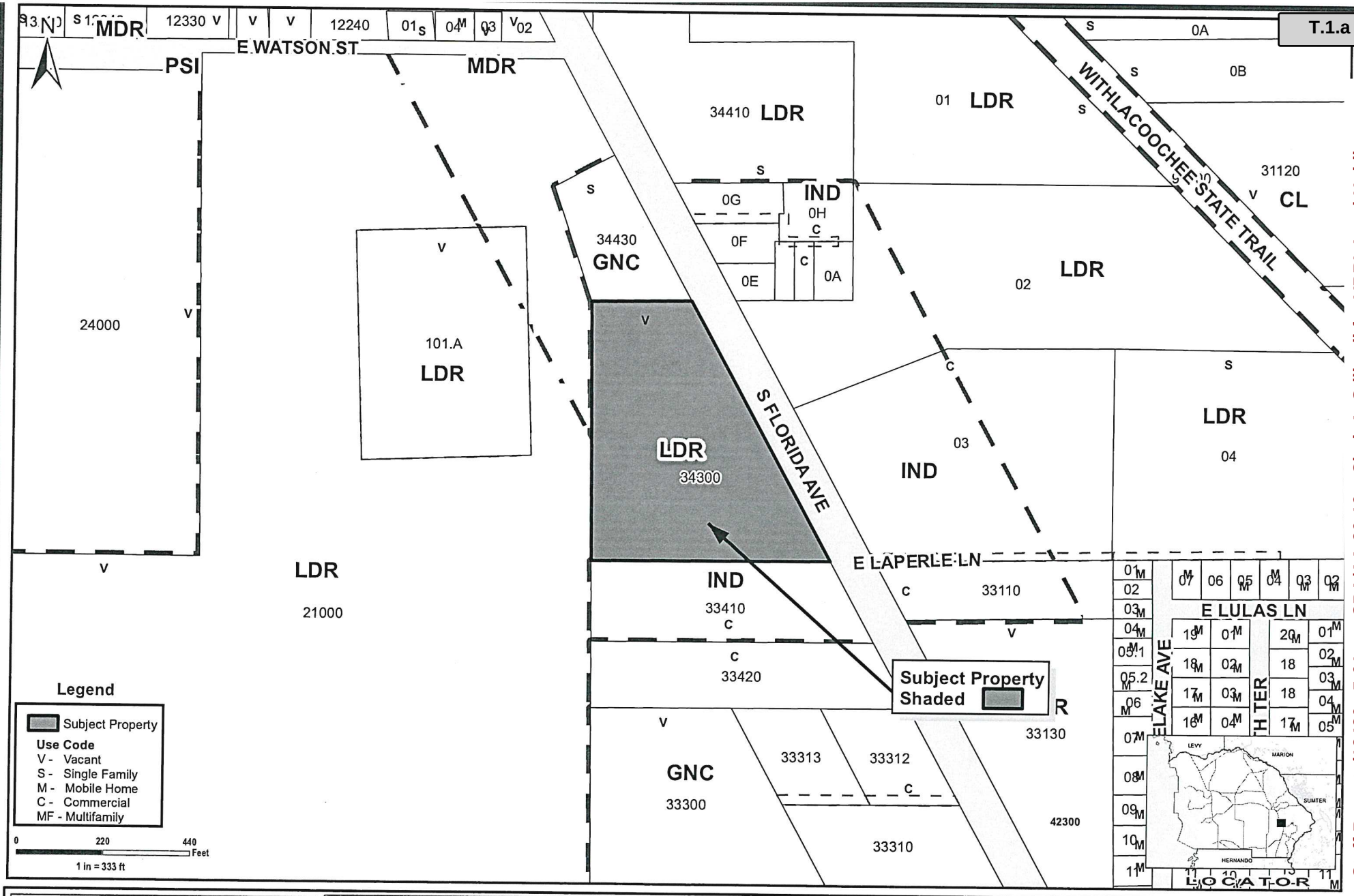
2. The subject property is located within the adopted PSA for Citrus County.

3. Concurrency has been addressed for solid waste and drainage. The site will have onsite water and wastewater until central water and sewer services become available.

4. The site takes access from US-41, a principal arterial roadway, and there do not appear to be any environmental limitations such as wetlands that would be impacted by non-residential use on the site.

JH/AP/cb

Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)



Application #: CPA-AA-20-19	**Applicant: Clark Stillwell for VBRL Land Holdings, LLC**
Proposal: LDR to GNC	**Location: 4986 S. Florida Ave, Inverness**
Future Land Use: LDR, Low Density Residential	**S-T-R - 34-19-20 SW**

Planner Initials: gH **Date:** 10/23/20

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: October 6, 2020
Source: Enterprise Geodatabase
Map Number: WB0000423

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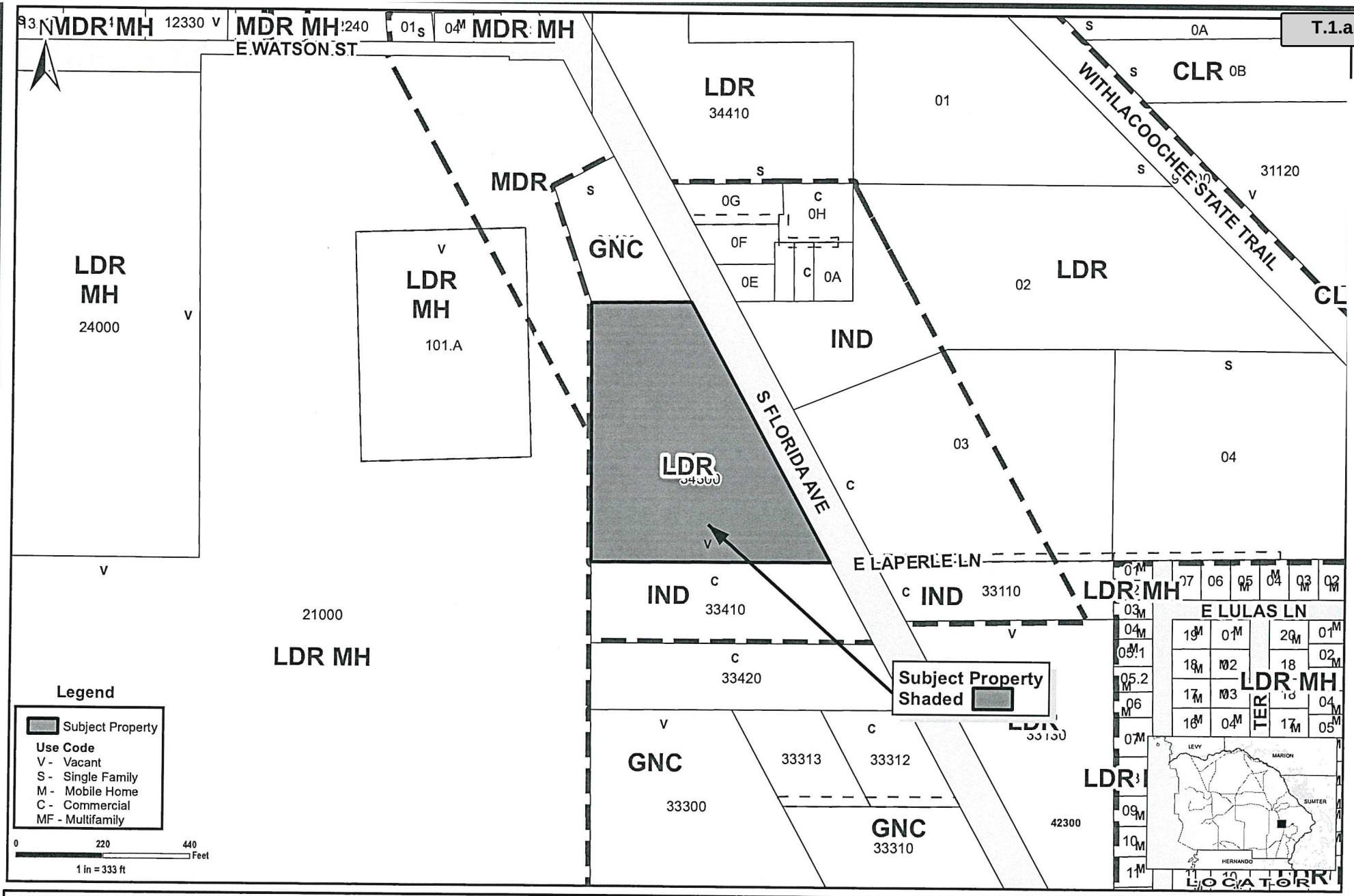
Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings,



Application #: CPA-AA-20-19	Applicant: Clark Stillwell for VBRL Land Holdings, LLC
Proposal: LDR to GNC	Location: 4986 S. Florida Ave, Inverness
Land Use Atlas: LDR, Low Density Residential	S-T-R - 34-19-20 SW

Planner Initials: JH Date: 10/13/20

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: October 6, 2020
Source: Enterprise Geodatabase
Map Number: WB0000421

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Attachment: Staff Report (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings,

PROPONENT: Thomas Cobb lives at the end of the private road. Mr. Cobb stated that he had no opposition to the setbacks from the private road.

OPPONENT: None.

STAFF:

Ms. Anaya read the suggested conditions for the record:

1. The single-family residence must maintain a 27-foot setback from the Mean High Water Line and 13.5 feet from the centerline of W. Hibyrd Court as outlined on the site plan received by the Land Development Division date-stamped July 16, 2020.

2. A berm or swale approved by the engineering division must be installed and maintained.

3. Erosion control measures shall be installed to protect waterbodies, wetlands and/or adjacent properties before starting land disturbance activities, as per Citrus County Code Section 42-172 (c).

4. An as-built survey demonstrating compliance with these conditions must be submitted to and approved by the Land Development Division within 30 calendar days.

COMMISSION QUESTIONS/COMMENTS: None.

MOTION: The Planning and Development Commission finds application ***V-20-07 CONSISTENT*** with the Citrus County Land Development Code and ***IS*** in keeping with the intent of the Policies of the Citrus County Comprehensive Plan and that this Board ***APPROVES WITH CONDITIONS*** of the application based upon the evidence and testimony presented and the staff report and conclusions regarding this petition with the following conditions.

MOTION:

1st Mr. Brooks 2nd Mr. Bramblett

VOTE: 6 - 0, Motion Carried

3. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA-20-19 Clark A. Stillwell, Esq. for VBRL Land Holdings, LLC

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and to amend the Land Use Atlas Map

Attachment: PDC Minutes (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

(LUAM) of the Land Development Code from LDR, Low Density Residential District, to GNC, General Commercial District.

LOCATION: Section 34, Township 19 South, Range 20 East; more specifically, Parcel 34300, of an unrecorded tract; also known as Alternate Key Number 1843910, which address is 4986 S. Florida Ave., Inverness, Florida.

STAFF CONTACT: Michael Sherman, AICP, Director, Department of Growth Management

INTRODUCTION: Ms. Pace's overview included an aerial view of the subject property, photos of the subject property and surrounding area along with a colored map showing the parcel location along US-41.

APPLICANT: Clark Stillwell represented the applicant. The applicant requested to amend the land use from LDR to GNC. In a separate application, the applicant will propose a conditional use for light manufacturing for the cutting and shaping of granite and other similar type products. The property is vacant and is approximately 6.79 acres. The property is located on an arterial roadway and there are no environmental issues or floodplain issues. It will be served by onsite well and septic systems until central services are available. The land use designation of IND (Industrial) is on three sides of this property. The application demonstrates consistency with the Comprehensive Plan and is compatible with the adjacent land uses.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS:

Mr. Facemyer inquired if this is an expansion of the current business on the opposite side of US-41. Mr. Stillwell stated that this is a new owner and a new business.

Mr. Brender asked if the conditional use application would be limited to light manufacturing. Mr. Stillwell advised yes.

STAFF: Mr. Sherman's presentation included an aerial view of the subject property, photos of the subject property and surrounding areas and a colored map showing the land use designations for the surrounding properties. This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and to amend the Land Use Atlas Map (LUAM) of the Land Development Code from LDR, Low Density Residential District, to GNC, General Commercial District. This is considered a small-scale amendment and will not require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies. The property is adjacent to US-41

Attachment: PDC Minutes (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

and the surrounding land uses are IND (Industrial). The increase in commercial intensity could be compatible with the surrounding area. Mr. Sherman stated that compatibility is defined in the Florida Statutes. Compatibility means a condition in which land uses or conditions can coexist in relative proximity to each other in a stable fashion over time such that no use or condition is unduly negatively impacted directly or indirectly by another use or condition. Staff's opinion is that it is consistent with the Comprehensive Plan. There are no environmental issues on the subject property.

COMMISSION QUESTIONS:

Mr. Bass inquired about the sufficiency of onsite water for the anticipated conditional use application. Mr. Sherman stated that based on the current Comprehensive Plan, the applicant will be required to utilize central services when they become available. The applicant will be required to have permits for well and septic and the permitting agencies will determine the adequacy and sufficiency for those systems.

Mr. Brooks asked if the Department of Transportation's drainage retention pond is located in a Low Density Residential land use classification. Mr. Sherman advised that the drainage retention pond is dissected into LDR and MDR.

Mr. Brender inquired if GNC is the best designation for this property to cover the intended uses. Mr. Sherman advised that the GNC is compatible for the uses in the Land Development Code.

PROPONENT: None.

OPPONENT: None.

COMMISSION QUESTIONS/COMMENTS: None.

MOTION: The Planning and Development Commission finds application ***CPA/AA-20-19 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Brooks

VOTE: 6 - 0, Motion Carried

Attachment: PDC Minutes (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: CPA/AA-20-19 Date:

* 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.: 716-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

Property Owner
Name: VBRL Land Holdings, LLC
Address: 4986 S Florida Avenue
City: Inverness
State: Florida Zip: 34450
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 34 Township: 19 South Range: 20 East
Legal Description: See Exhibit "A"
Subdivision: 003062 Unrec tracts 34,19,20 Lot(s): Block/Parcel:
Alternate Key #: 1843910 Parcel ID: 34300
Acreage: 6.25 acres (MOL)

N/A New Planned Unit Development (PUD)
N/A Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: LDR To: GNC
Generalized Future Land Use Map Designation From: LDR To: GNC

Is this hearing being requested as a result of a Code Violation Notice? Yes No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.
Applicant Request(s): Plan GFLUM map and LDC Atlas map amendment to GNC.

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:

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared 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 3 day of September 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

Date:
Time:
Initials:

For Staff Use Only
ATF:
QTR:
LUD:
GFLUM Des:

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

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 4, 2020

Hand Delivery

Michael Sherman
Land Development Division
3600 W. Sovereign Path
Lecanto, Florida 34461

RECEIVED
SEP 08 2020
CITRUS COUNTY
PLANNING & DEVELOPMENT

RE: 1. VBRL Land Holdings, LLC
Alternate Key #1843910; 6.25 acres (MOL)
Section 34, Township 19, Range 20
Parcel Map ID 34300
2. GFLUM/LDC Map Amendment from LDR to GNC
3. Conditional Use – Light Manufacturing

Mr. Sherman:

On behalf of the noted property owner, I enclose the following two (2) applications:

1. Comprehensive Plan and Land Development Code Amendment – to GNC from LDR
2. Conditional Use – Light Industrial (LIND)

Please process the applications concurrently. As you will determine from the materials attached to the applications, the subject parcel (now LDR) is proposed for GNC with a CU for light manufacturing. The parcel currently has INC on three (3) sides and fronts on a major arterial roadway. The LDR designation is a result of the 1990 mapping policies when the Plan was adopted. A single residential use is neither practical nor compatible with an arterial road and surrounding existing IND uses. It has been vacant for > 25 years! The proposed LIND/light manufacturing is the processing of granite and marble boards for customer installation in residential/commercial projects. All such is done in a confined enclosed area. Per C/U site plan there is open display of inventory.

Please review for completeness. A filing fee for GFLUM/LDC map amendments and the Conditional Use application of $2,520.00 is enclosed. Thank you

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Very truly yours,

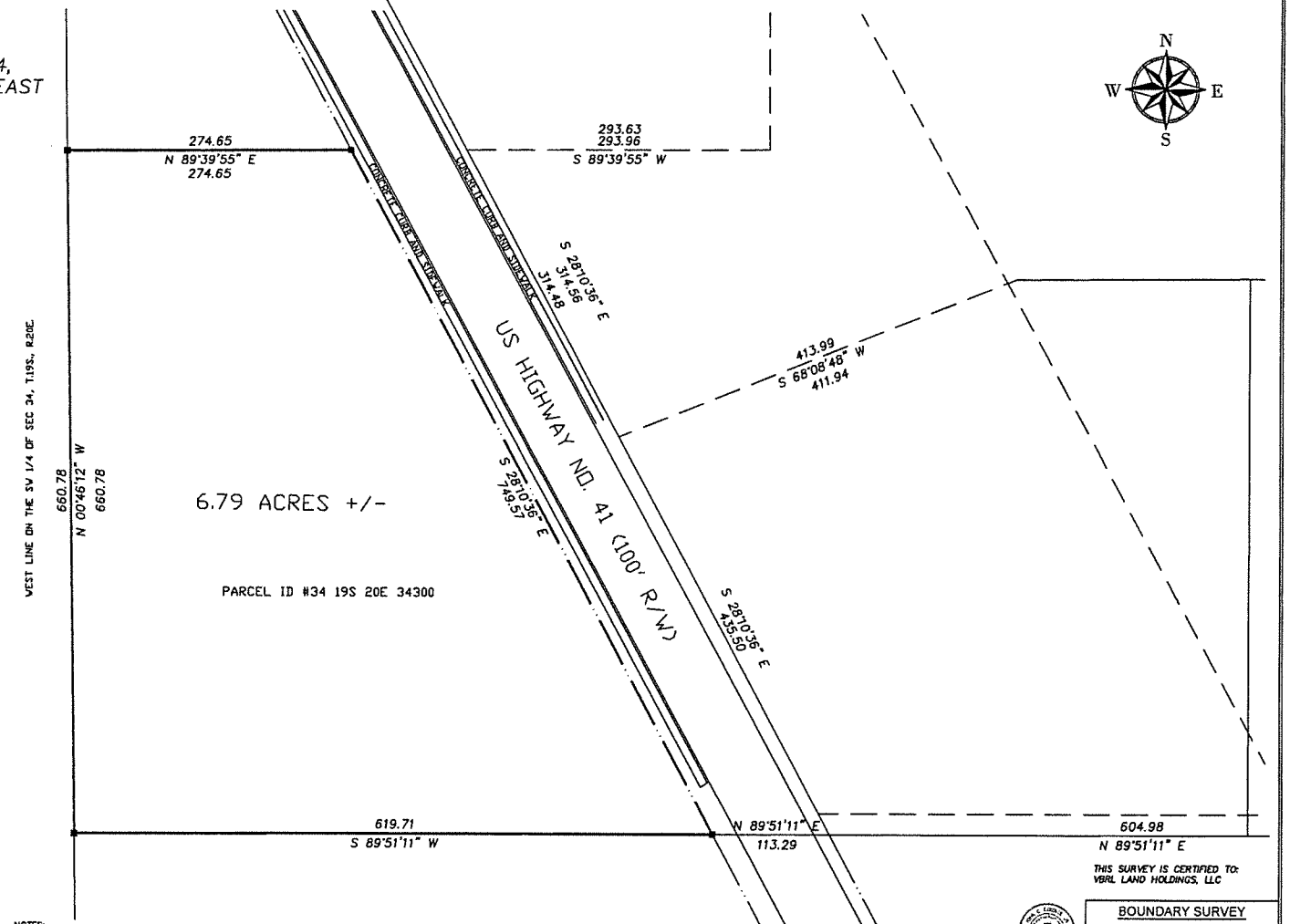
LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Client w/o encl.

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

BOUNDARY SURVEY IN SECTION 34, TOWNSHIP 19 SOUTH, RANGE 20 EAST CITRUS COUNTY, FLORIDA



THIS SURVEY IS CERTIFIED TO:
VBRL LAND HOLDINGS, LLC

LEGEND:

N	= NORTH
E	= EAST
W	= WEST
S	= SOUTH
	(OR ANY COMBINATIONS SUCH AS NE, SW, ETC.)
°	= DEGREES WHEN USED IN A BEARING.
'	= MINUTES WHEN USED IN A BEARING
"	= SECONDS WHEN USED IN A BEARING
'	= FEET WHEN USED IN A DISTANCE
"	= INCHES WHEN USED WITH A DISTANCE
———	= RIGHT OF WAY LINE
———	= CENTERLINE
——/——/——	= BROKEN SCALE LINE
R/W	= RIGHT OF WAY
CONC.	= CONCRETE
P.O.I.	= POINT OF INTERSECTION
F.C.	= FENCE CORNER
—x—x—	= FENCE
(F)	= FIELD MEASUREMENT
(P)	= PLAT CALL
(D)	= DEED
(C)	= CALCULATED FROM FIELD MEASUREMENT
CH	= CHORD
CB	= CHORD BEARING
(R)	= RADIAL DIMENSION
R	= RADIUS
±	= MORE OR LESS
P.C.P.	= PERMANENT CONTROL POINT
P.R.M.	= PERMANENT REFERENCE MONUMENT
C.L.F.	= CHAIN LINK FENCE
P.O.C.	= POINT OF COMMENCEMENT
■	= FOUND 4"x4" CONCRETE MONUMENT NO IDENTIFICATION
●	= FOUND IRON ROD AND CAP NO IDENTIFICATION
⌀	= WOOD POWER POLE
O	= SET IRON ROD AND CAP LB#7946

NOTES:

1. SURVEY BASED ON EXISTING MONUMENTATION.
2. BEARINGS ARE ON AN ASSUMED BASIS; CALL BASED ON SOUTHWESTERLY R/W OF A.C.L. RAILROAD BEING S.44°37'00"E.
3. DESCRIPTION PROVIDED BY THE CLIENT.
4. UNDERGROUND IMPROVEMENTS, IF ANY, NOT LOCATED.
5. LANDS SHOWN HEREON HAVE NOT BEEN ABSTRACTED FOR RIGHTS OF WAY EASEMENTS AND/OR OTHER INSTRUMENTS OF RECORD.
6. NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
7. THIS SURVEY DEPICTED HEREON IS COVERED BY PROFESSIONAL LIABILITY INSURANCE.
8. DATE OF FIELD SURVEY 03/26/2013 FIELD BOOK #1

LEGAL DESCRIPTION

THE SOUTHWEST ¼ OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ WEST OF U.S. HIGHWAY NO. 41, OF SECTION 34, TOWNSHIP 19 SOUTH, RANGE 20 EAST, IN CITRUS COUNTY, FLORIDA.

Digitally signed by John C Counts Jr
Date: 2020.08.10 14:09:46 -04'00'

BOUNDARY SURVEY

NO.	REVISIONS	BY	APPR.	DATE

DESIGNED
DRAWN CC
CHECKED JCC
APPROVED

SCALE
HOR. 1"=50'
VERT.

FIELD BOOK #1

JOB NUMBER

DATE
AUG. 10, 2020

GRADEWORKS, LLC
851 NW 24th CT. SUITE 101
OCALA, FLORIDA 34475
352-840-0086

DRAWING NUMBER

SHEET 01 OF 01

RECEIVED
OCT 07 2020
CPA-AA-2
Land Development Division

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land

Aerial

Geographic Information Systems

Prepared By : Web User

Date: 7/24/2020

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land

Aerial 2

Geographic Information Systems

Prepared By : Web User

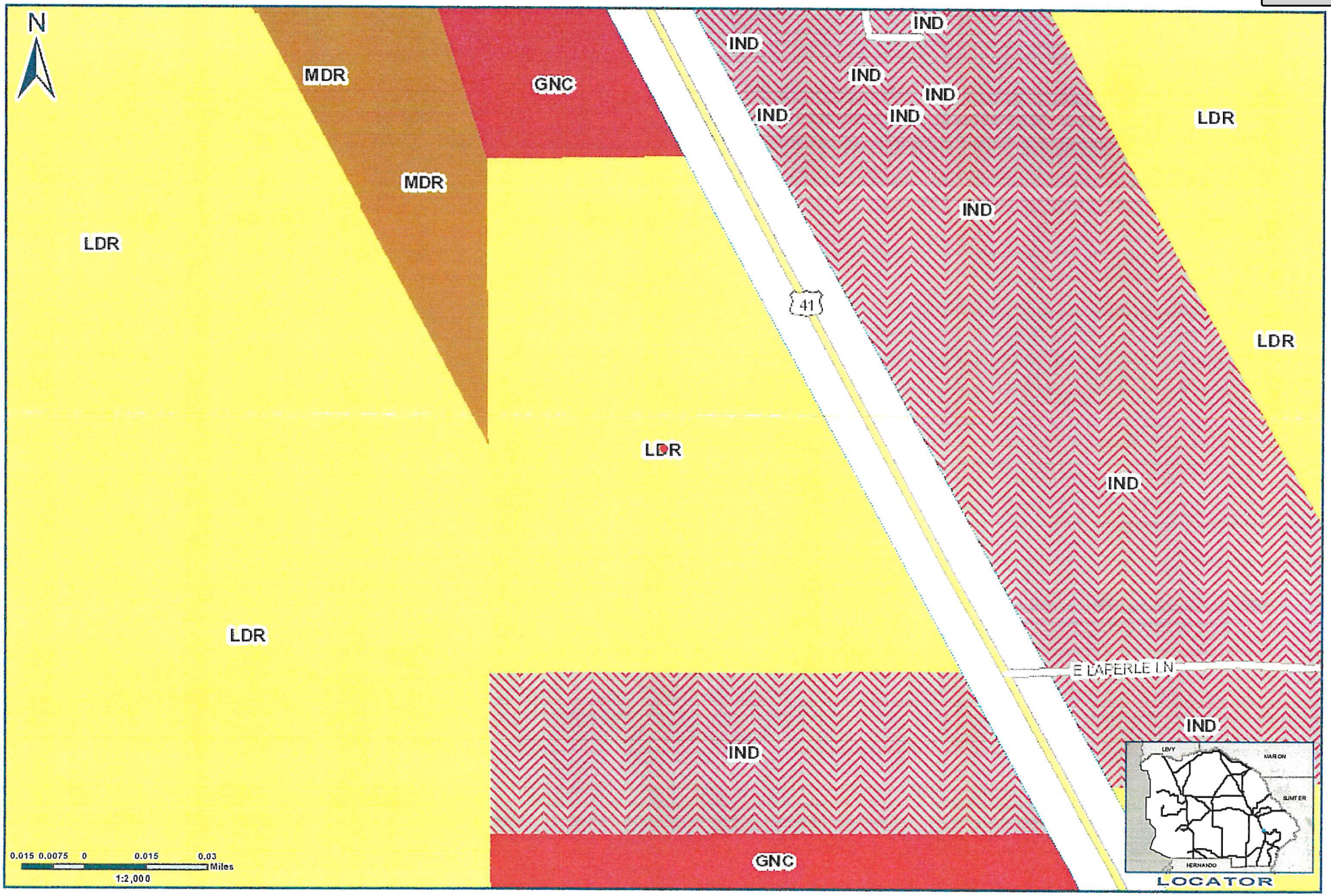
Date: 7/24/2020

Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

Copyright © 2014 Citrus County B.O.C.C.

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



GFLYM - Existing

Geographic Information Systems

Prepared By : Web User

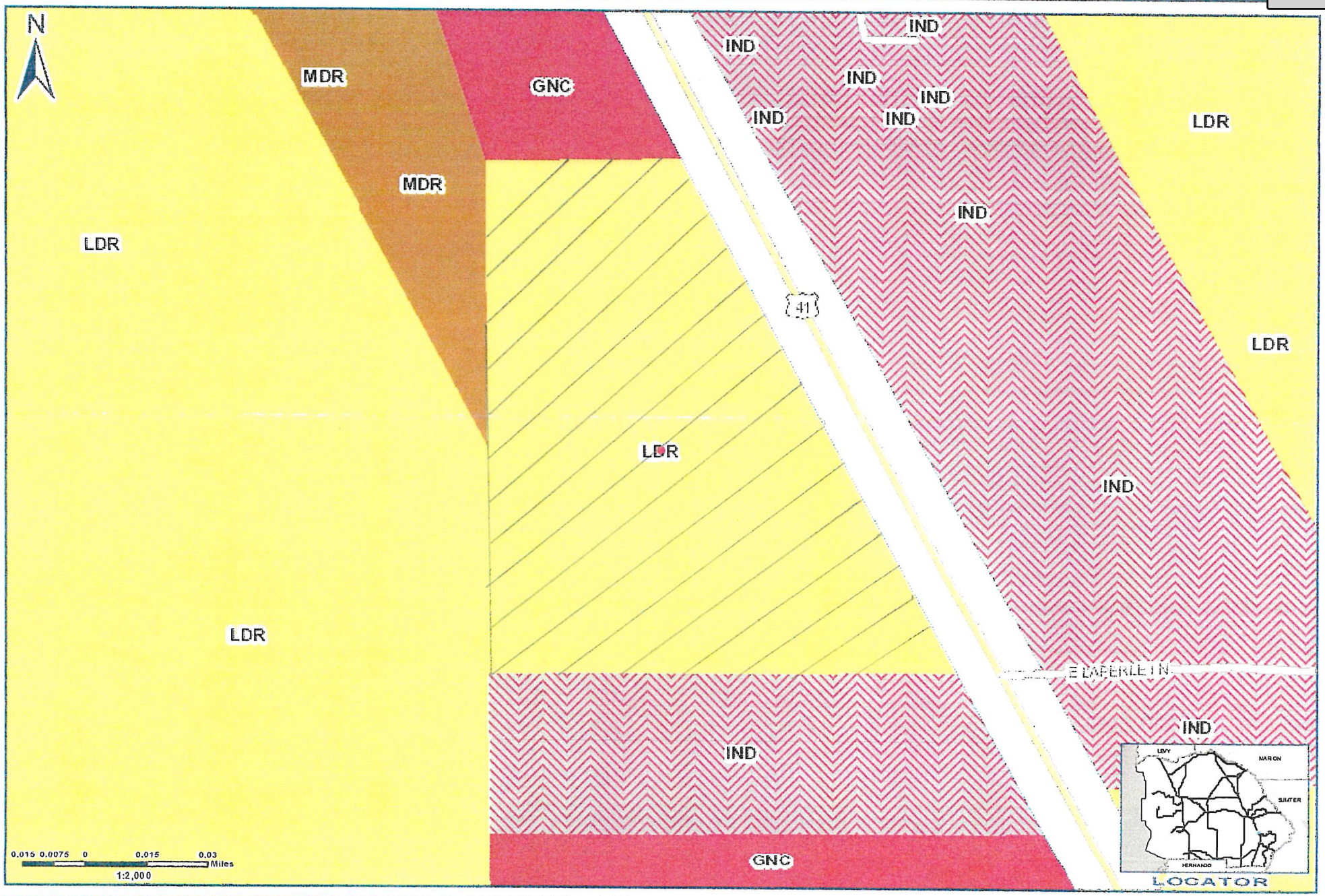
Date: 7/24/2020

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



Legend:

Proposed GNC

GFLUM - Proposed

Geographic Information Systems

Prepared By : Web User

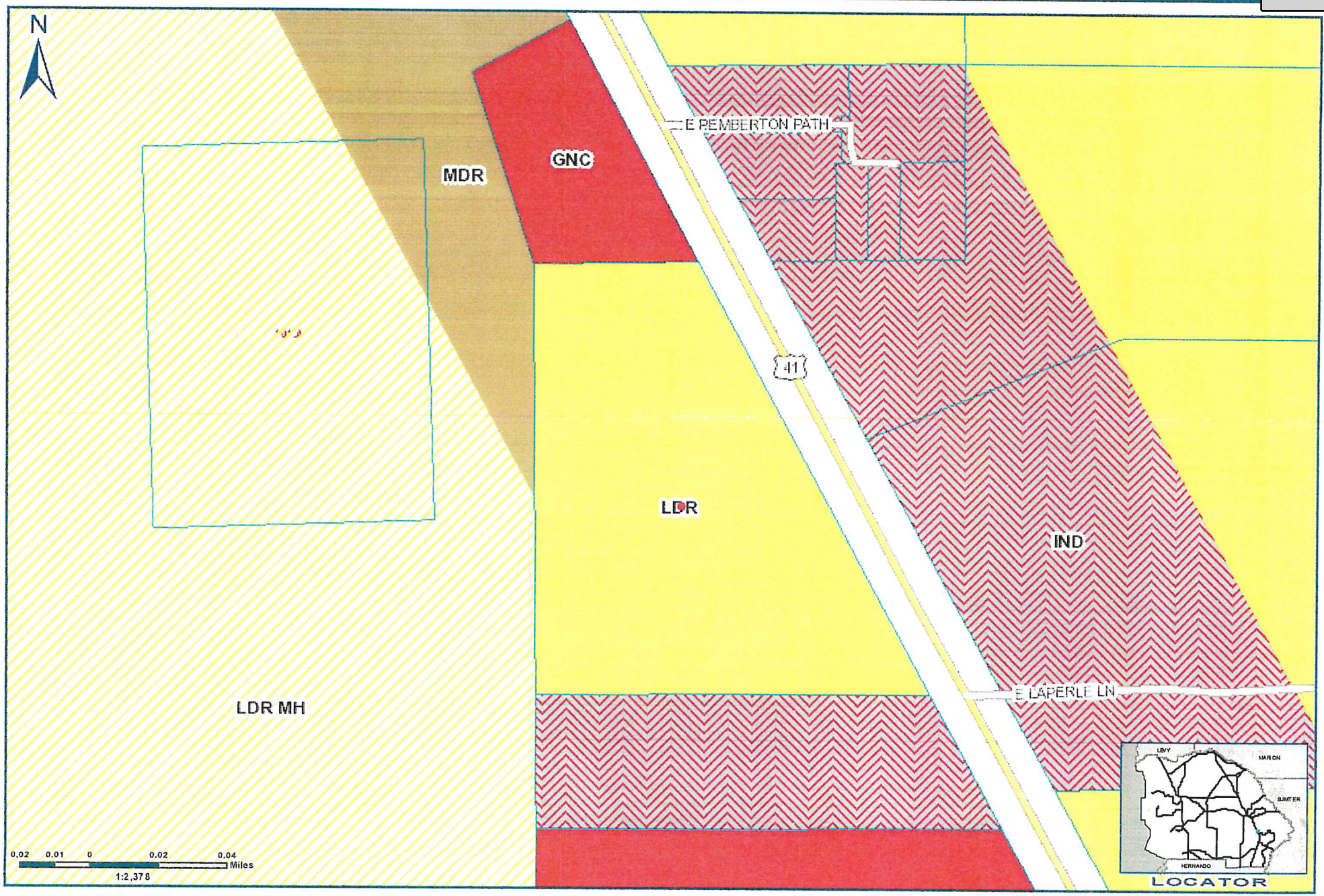
Date: 7/24/2020

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



LDC Atlas - Proposed

Geographic Information Systems

Prepared By : Web User

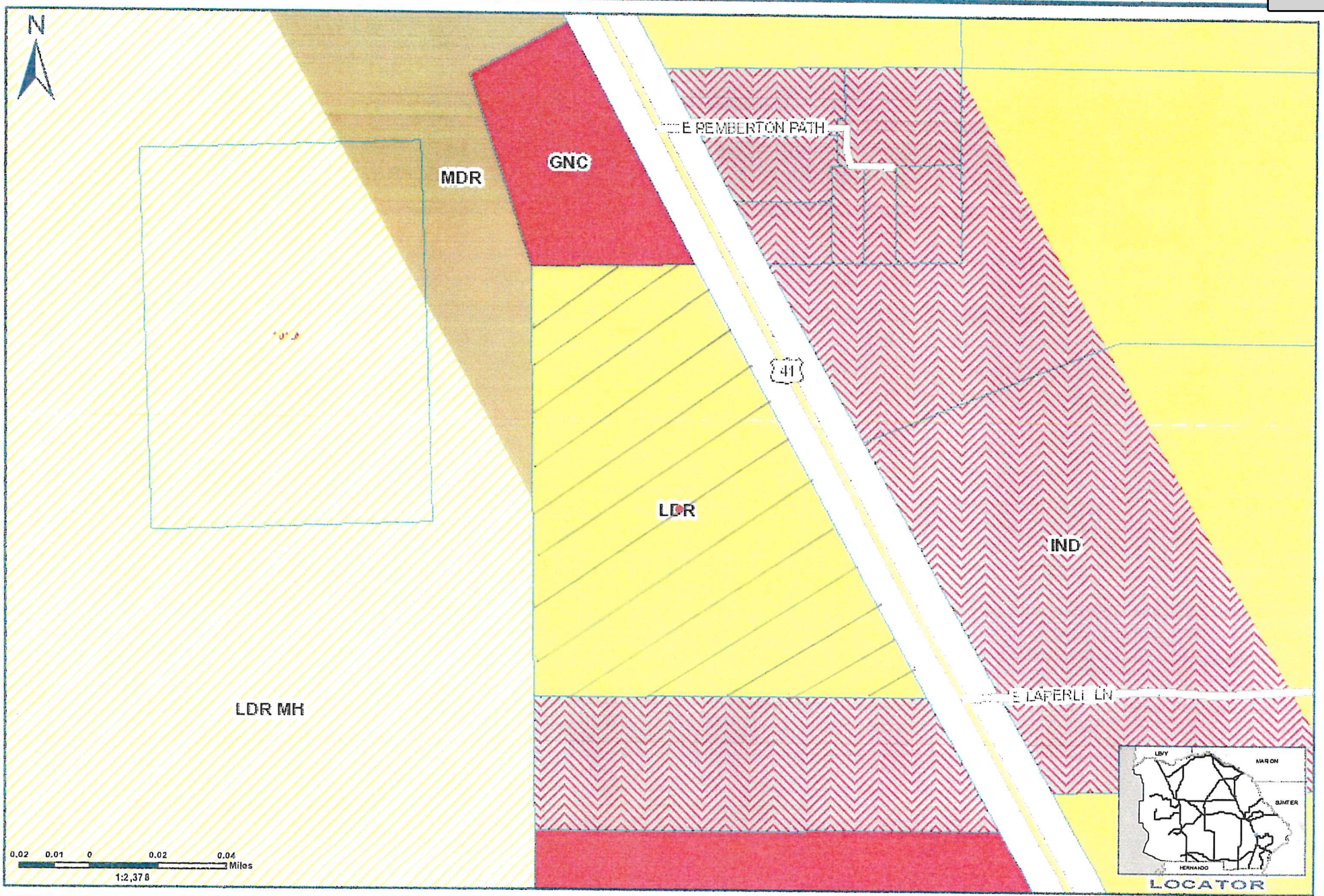
Date: 7/24/2020

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



Legend:

Proposed GNC

LDC Atlas Proposed

Geographic Information Systems

Prepared By : Web User

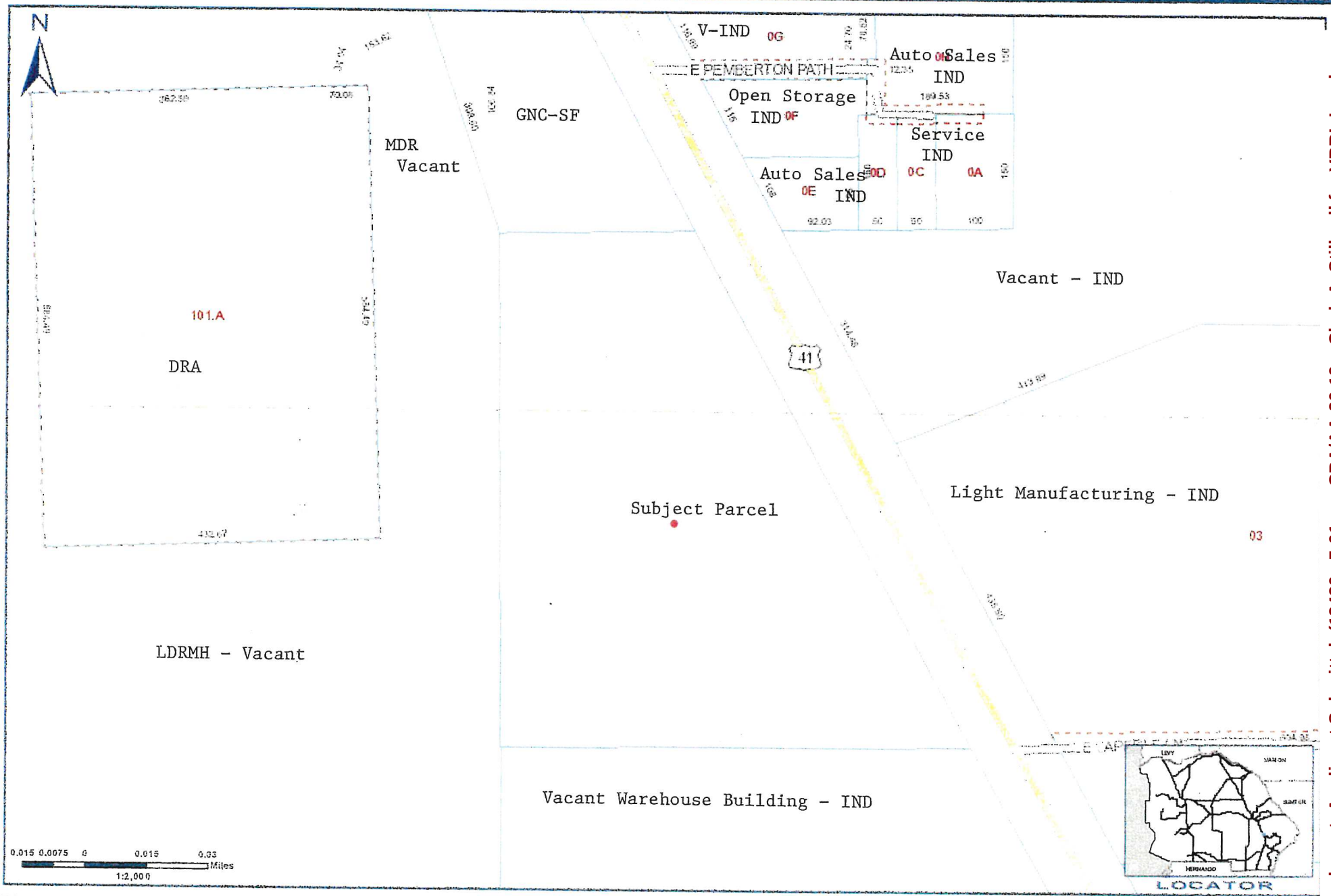
Date: 7/24/2020

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



Abutter Use Map

Geographic Information Systems

Prepared By : Web User

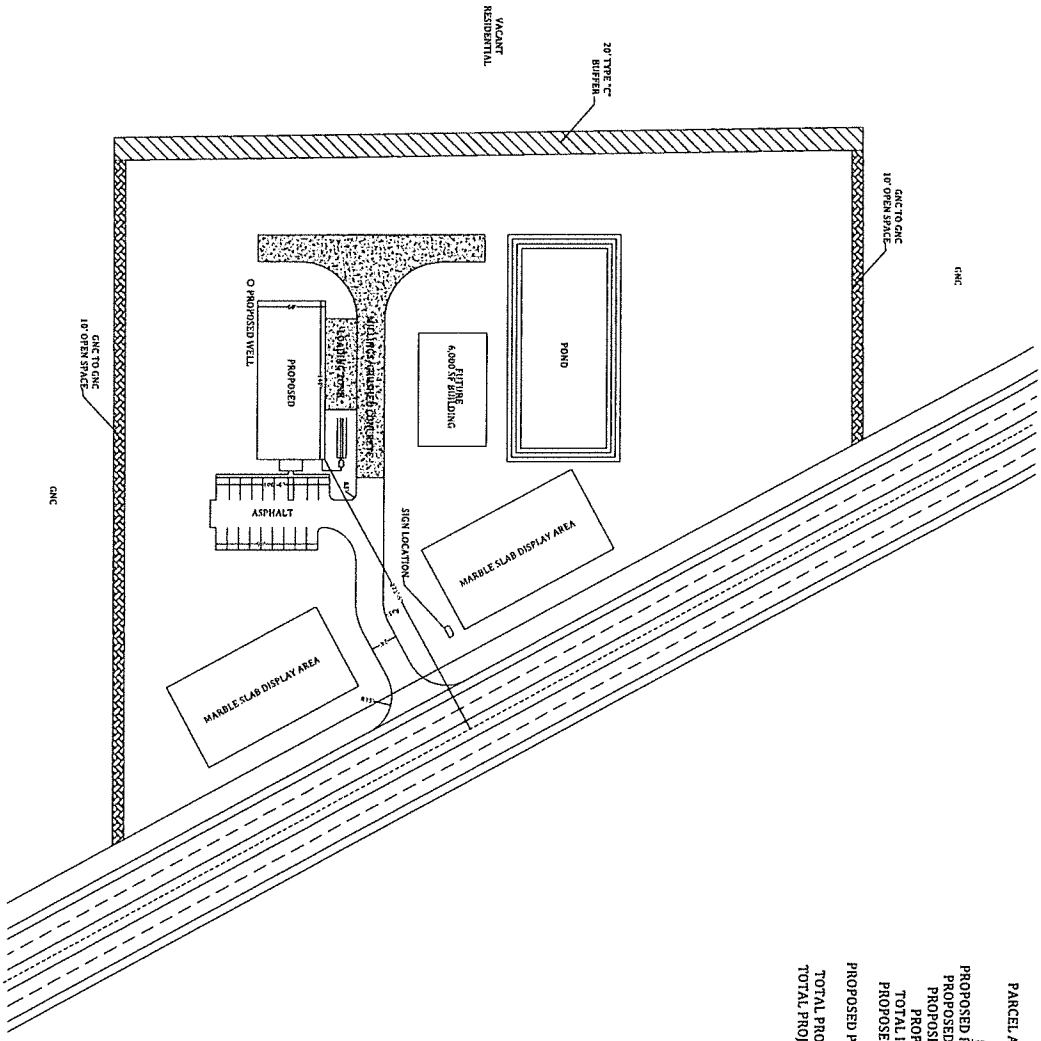
Date: 7/24/2020

Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

Copyright © 2014 Citrus County B.O.C.C.

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



SITE DATA
PARCEL AREA = 272,250 SF / 6.25 ACRES

IMPERVIOUS SURFACE
PROPOSED PAVED ASPHALT AREA = 11,786 SF
PROPOSED ASPHALT MILLINGS = 10,345 SF
PROPOSED BUILDING AREAS = 8,400 SF
PROPOSED SIDEWALKS = 308 SF
TOTAL IMPERVIOUS AREA = 30,839 SF
PROPOSED IMPERVIOUS RATIO = 11.32%

PROPOSED PHASE 2 BUILDING AREA = 6,000 SF

TOTAL PROJECT IMPERVIOUS AREA = 36,839
TOTAL PROJECT IMPERVIOUS RATIO = 13.53%

CERTIFICATE OF AUTHORIZATION 32355

LOCAL ENGINEERING, INC.

ENGINEERING | INSPECTIONS | DRAFTING | DESIGN

PAGE: | JOB: CRAWLEY

SCALE: 1" = 10' | DATE: 8/20/2020

SITE PLAN

ENGINEER OF RECORD:
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352)-697-5384

MICHAEL D. WILBURN, P.E.
LICENSE NO. 71064

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Exhibit "H-1"

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

July 10, 2020

Law Office of Clark A. Stillwell, LLC.
Brannen Bank Building
320 U.S. Highway 41 South
Inverness, FL 34450

Re: Plan/LDC Map Amendment
6.25 (MOL) acres (MOL) LDR to GNC
Alternate key No.: 1843910
Section 34, Township 19, Range 20

Dear Mr. Stillwell,

This letter is in response to your request of July 8th, 2020 for a determination of whether sufficient landfill capacity exists for the above referenced Alternate Key No. 1843910.

The Citrus County Central Landfill has sufficient capacity to accommodate this project.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Henry C. Norris, Jr.
Citrus County Solid Waste Management Director

HCN:iag

Henry C. Norris, Jr. Director
Citrus County Division of Solid Waste Management
PO Box 340
Lecanto, FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Henry.Norris@citrusbocc.com

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

INSPECTIONS CONCEPTUAL DESIGN ENGINEERING

PLANNING DRAFTING

9/15/20

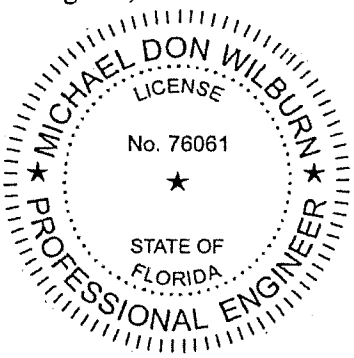
Citrus County Land Development Department
3600 W. Sovereign Path
Lecanto, FL 34461

RE: Address: 4986 S. Florida Ave., Inverness, FL

To Whom It May Concern:

The proposed activity takes place in an area which is of suitable soils with a reasonably low water table for the area. The project is in a closed basin and will be required to meet all 100-year storm event criteria, which does not appear to be an issue. There are no flood plain areas on site, and the site has positive drainage towards the north.

Regards,



Michael Wilburn

Digitally signed by Michael Wilburn
Date: 2020.09.15 08:50:02 -04'00'

Michael D. Wilburn, Ph.D., P.E.
FL. Reg. No. 76061

LOCAL ENGINEERING, INC.
8425 E. ROSKO CT. #102
FLORAL CITY, FL 34436

LOCAL ENGINEERING, INC.

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Amy L. Pace

From: Jenn Roberts <jrfcwai@gmail.com>
Sent: Tuesday, August 4, 2020 2:38 PM
To: Clark A. Stillwell; Tim Wilson
Subject: Re: Plan/LDC Map Amendment AK 1843910

Good Afternoon Clark,

Our apologies for the late response.

Unfortunately we would be unable to reach this area and at the capacity you are needing it for.
If you have any further questions please do not hesitate to contact us.

Have a great day.

Thank You,
Jennifer Roberts
Office Manager
Floral City Water Assoc. Inc.
352-726-3366

On Tue, Aug 4, 2020 at 11:17 AM Clark A. Stillwell <caslaw@tampabay.rr.com> wrote:

Clark A. Stillwell

Law Office of Clark A. Stillwell, LLC

Post Office Box 250

Inverness, Florida 34451-0250

(352) 726-6767

(352) 726-8283-Facsimile

caslaw@tampabay.rr.com

RECEIVED
OCT 07 2020
CPA-AA
Land Develo

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Exhibit "H-3"

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461

(352) 527-7650 FAX (352) 527-7644
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us

July 13, 2020

Mr. Clark A. Stillwell, Esquire
Law Office of Clark A. Stillwell, LLC
P.O. Box 250
Inverness, FL 34451
caslaw@tampabay.rr.com

RE: Plan/LDC Map Amendment
6.25 (MOL) acres (MOL) LDR to GNC
Alternate Key No.: 1843910
Section 34, Township 19, Range 20

Dear Mr. Stillwell:

Per your request, we are supplying this letter to confirm that Citrus County **doesn't** currently provide central water and wastewater service to the above referenced vicinity. As you referenced in your letter, the above referenced property is located in the Floral City Water Association Water Service Area. The above referenced property is located in Citrus County's Wastewater Service Area but the County has no near term plans to extend service to this vicinity.

Please let us know if this information is not responsive to your request.

Sincerely,

CITRUS COUNTY DEPT. OF WATER RESOURCES

Layne C. Cady, P.E.
Senior Engineer

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

Exhibit "I"
Application Text

I. Site Characteristics: The subject parcel is 6.5 acres (MOL) of vacant land located on the west side of US 41 S between Inverness and Floral City. See aerials attached as Exhibit "C".
The site is vacant. The soils are tavares fine sand and candler fine sand. Flood zone is "X". There is intermittent vegetation onsite.
Site access is from an arterial roadway US HWY 41 south. Driveway access per C/U site plan is matched to existing median cut. Subject site is designated LDR based upon the 1990 Plan land use mapping policies. The site is within PSA. There is no central utility service from Citrus County or Floral City water. Abutting land use districts and existing uses are as follows:

North – IND
West – LDR (common lot line with LDR is 660.7 (MOL) feet in length).
South – IND
East – US 41 and IND

See Exhibit "F" abutter map for district and uses.

II. Concurrency: There are no Plan concurrency issues. Exhibit "H-2" – Engineer's Report establishes stormwater capacity. Exhibit "H—1" demonstrates solid waste concurrency. Per C/U application, the intended use wastewater discharge is < 1,000 gpd. Both water and wastewater to state and local standards can be addressed by onsite facilities.

III. Compatibility: The subject parcel has IND on three (3) sides. Current use at LDR is not consistent nor compatible with adjacent areas along US 41 south. C/U site plan places structures away from west LDR boundary. Site plan calls for 20' feet, Type "C" buffer. The C/U light manufacturing use is consistent with abutting IND. There is no offsite noise or other impacts nor hazardous waste from intended use. Given the existing IND in the area, the map amendments and C/U meet statutory definition of "compatibility" F.S. 163.3164(9).

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

IV. Plan Consistency: The site is in the PSA area. The test for new commercial at page 10-129 of FLUE and Policy 17.6.4 is as follows:

CRITERIA	SITE COMPLIANCE
Protect the development form natural hazards	There are no known natural hazards with this site.
Ensure adequate service from public utilities and other urban services	Site has arterial road/ water and sewer will meet state standards.
Minimize environmental impacts	No environmental issues exists.
Serve its intended market area	Serves US 41 corridor market area within PSA.
Provides buffering from other land uses to minimize conflicts	Site is capable of meeting LDC standards for open space and buffering. See site plan.
Provide adequate landscaping utilizing native plants and preserving existing on-site vegetation	Site is vacant and wooded. The size if sufficient to meet LDC standards. 20' Type "C" buffer on the west side.

Area surrounding parcel along US 41 has numerous commercial and light industrial uses. Intended use is consistent with historical patterns.

V. Conditional Use/LDC Standards; Sect. 4500(c): The C/U is for LIND in GNC district. The actual type of LIND use is noted above. The site plan reflects a 6,000 sq. ft. building for this use plus two (2) outdoor display areas. An area for future expansion (see second building) is noted. The Phase I building is approximately 100 feet from the west boundary line. The site at 6.5 acres has substantial open space at proposed build out. Phase I will start in 2021.

CRITERIA	SITE COMPLIANCE
Plan Consistency	The proposed LIND in GNC on a major highway is consistent with Plan and LDC. Density/intensity is limited given use.
Compatibility	See above text on compatibility.
Health/Safety a. Density/Bulk b. Impacts to traffic c. Fire Hazard d. Offsite Impacts Noxious Matters Noise/Odor/Glare/Vibration Impact e. Abutter Use Impact	a. Size/location of proposed buildings meets all LDC standards. b. No impact to vehicle or pedestrian access. US 41 has adequate traffic capacity. LDC will define access. c. Building will be built to Florida Fire Code. d. No offsite impacts; LDC buffer to west.

Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

f. Federal/Regional/State Regulations g. Use Impacts on Public Facilities/Service	e. Abutters will be able to continue their existing IND uses. f. Proposed use/building do not violate any state, regional or federal laws/regulations. g. No impact to public facilities or services.

VI. Conclusion: Subject application meets Plan/LDC standards for GNC land use to include compatibility and consistency. The stated LIND use meets all LDC conditional use standards for light manufacturing consistent with Plan, LDC and abutting proximate parcels of like or higher use.

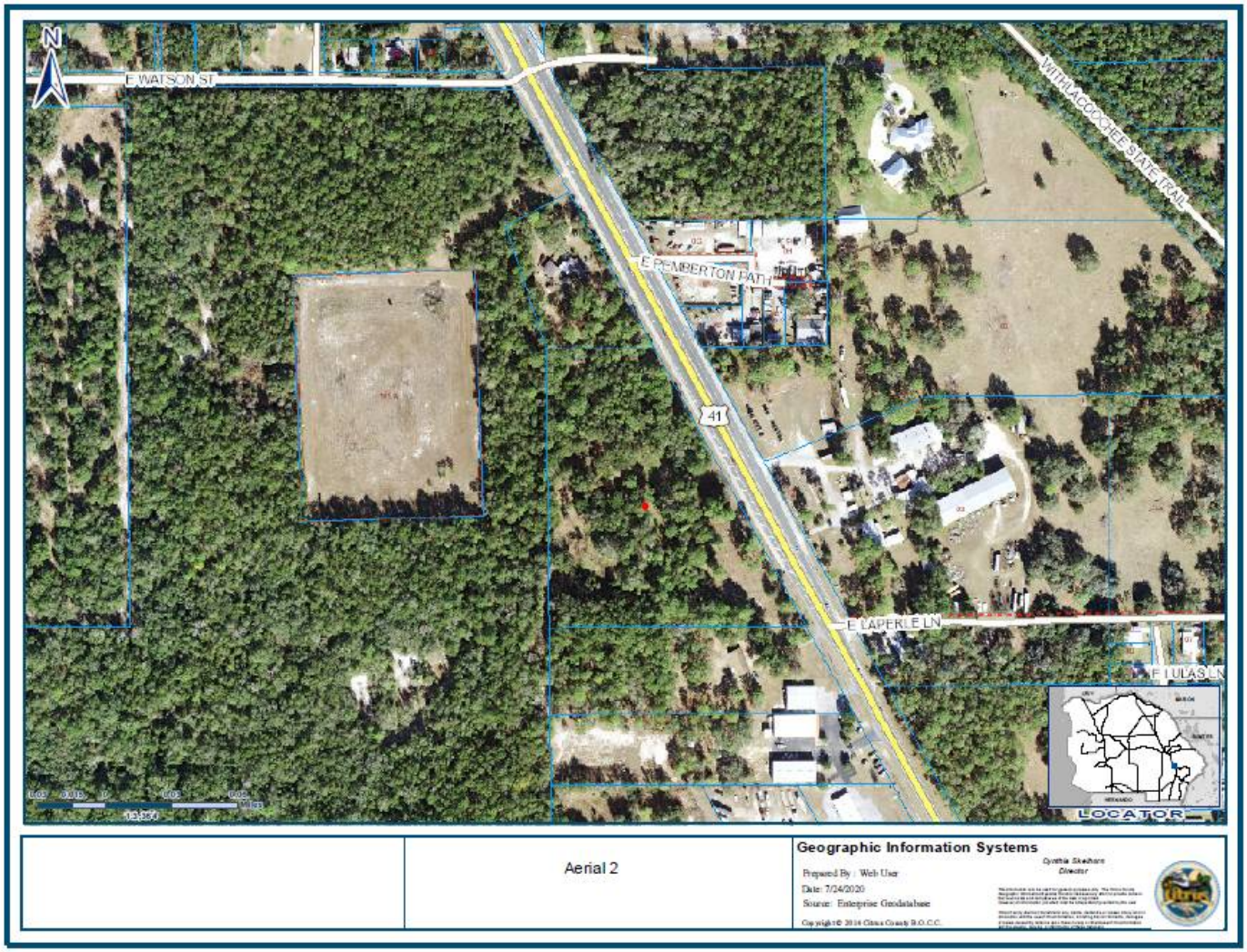
Attachment: Applicant Submittal (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

CPA/AA-20-19
VBRL Land Holdings, LLC
d/b/a Rock Solid Creations by John Crawley

Law Office of Clark A. Stillwell
320 US Hwy 41 South
Inverness, Florida 34450
caslaw@tampabay.rr.com

Attachment: APPLICANTPower Point CPA-AA-20-19 VBRL Land Holdings (12420 : 5:01 pm CPA/AA-20-19

Attachment: APPLICANTPower Point CPA-AA-20-19 VBRL Land Holdings (12420 : 5:01 pm CPA/AA-20-19



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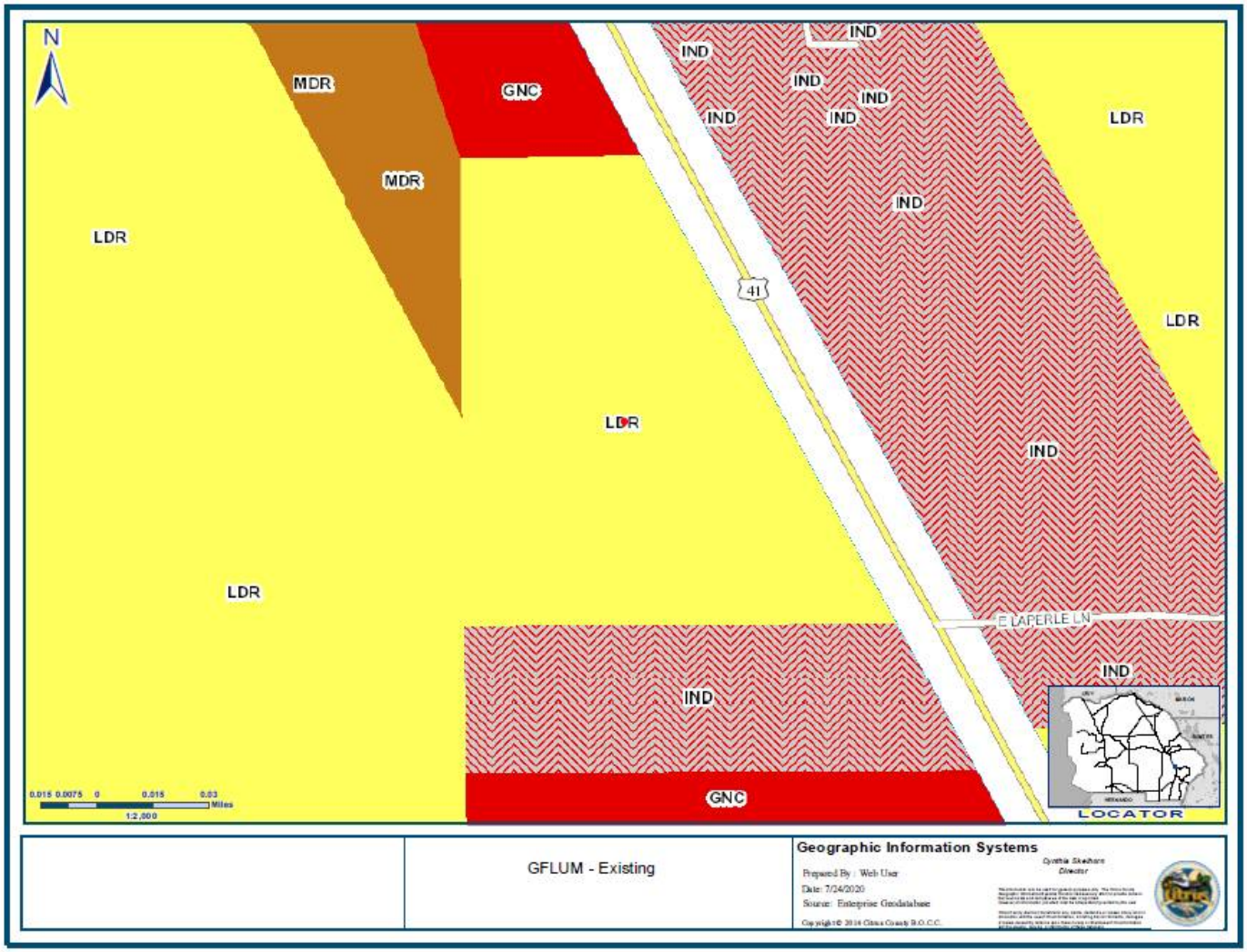

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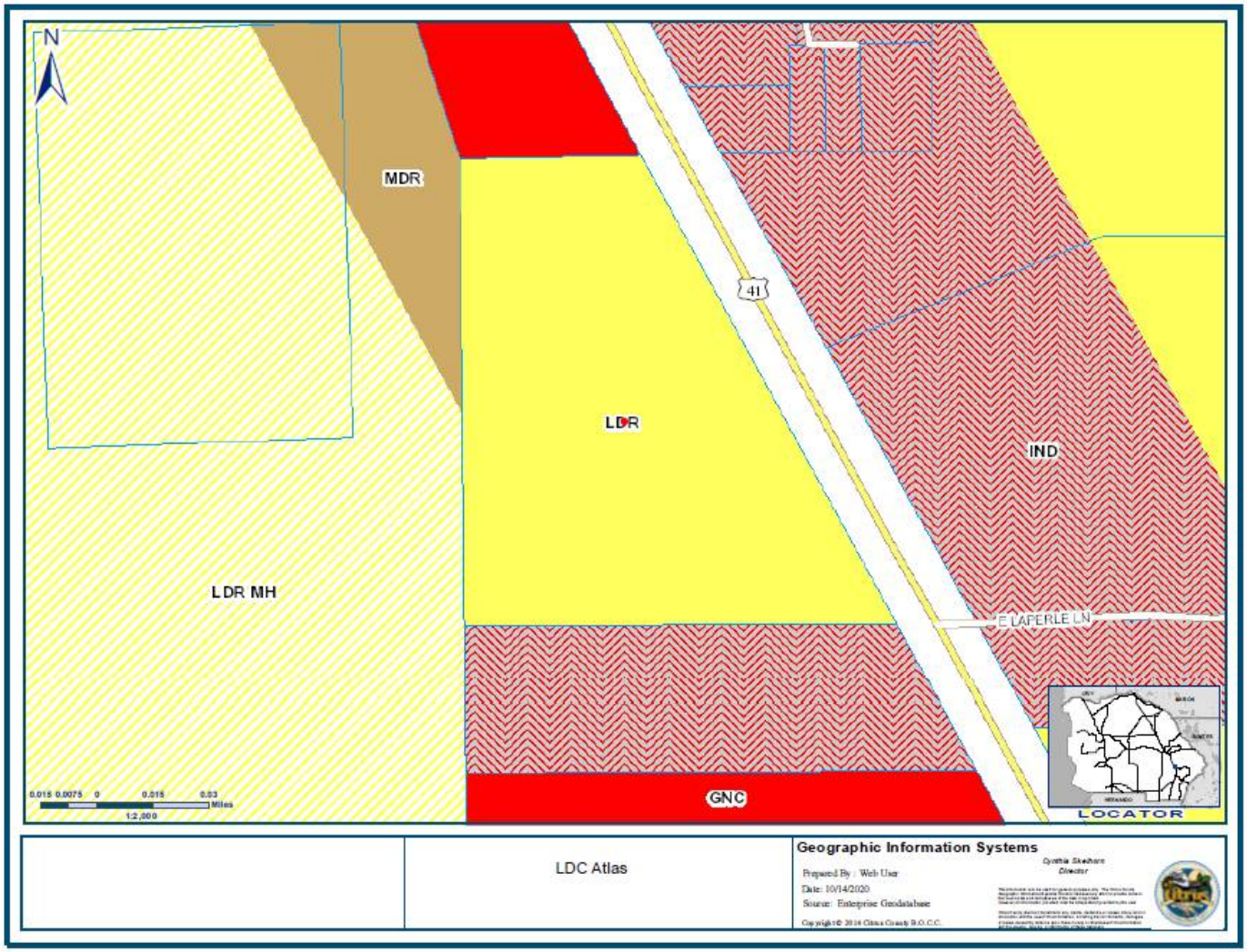

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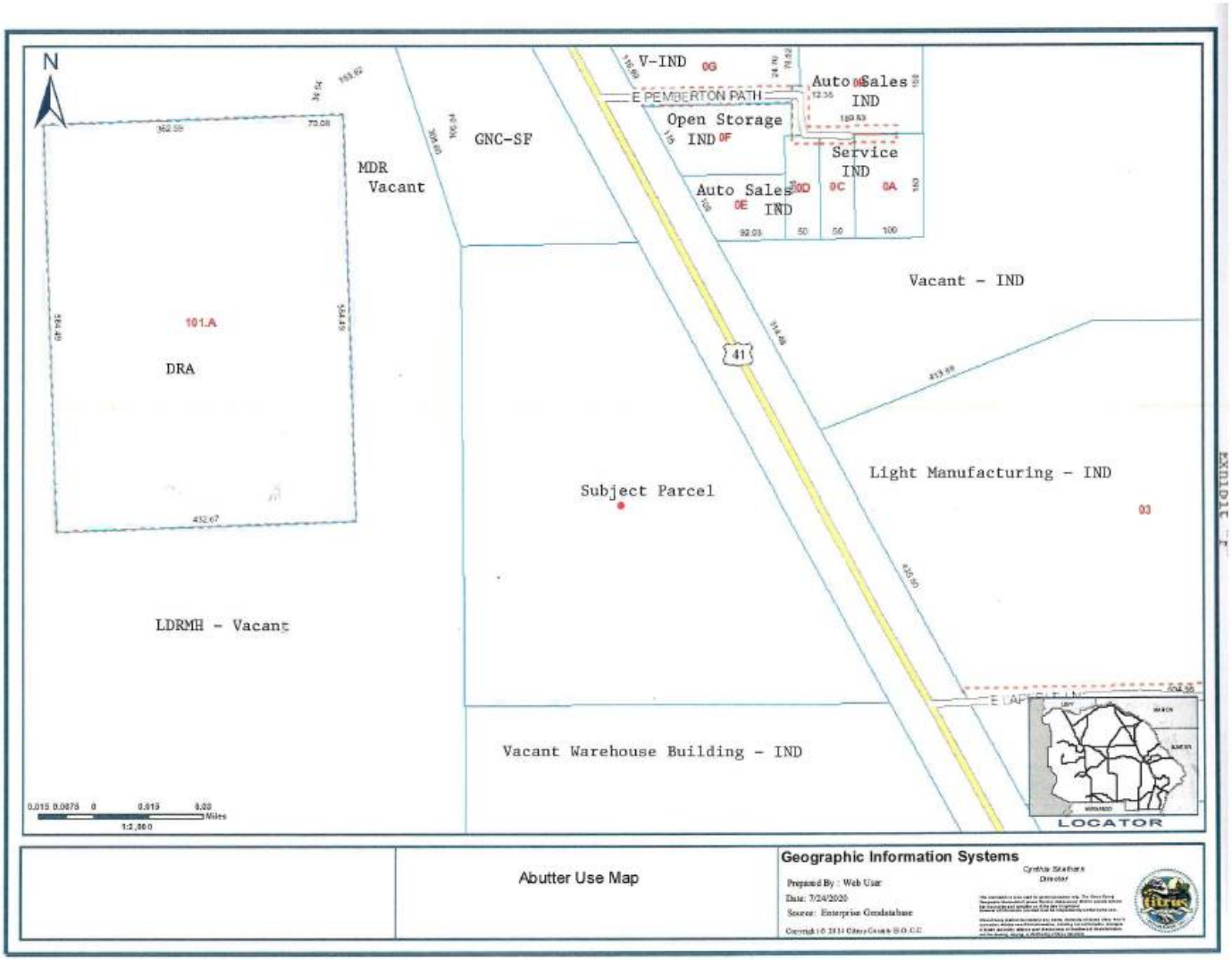

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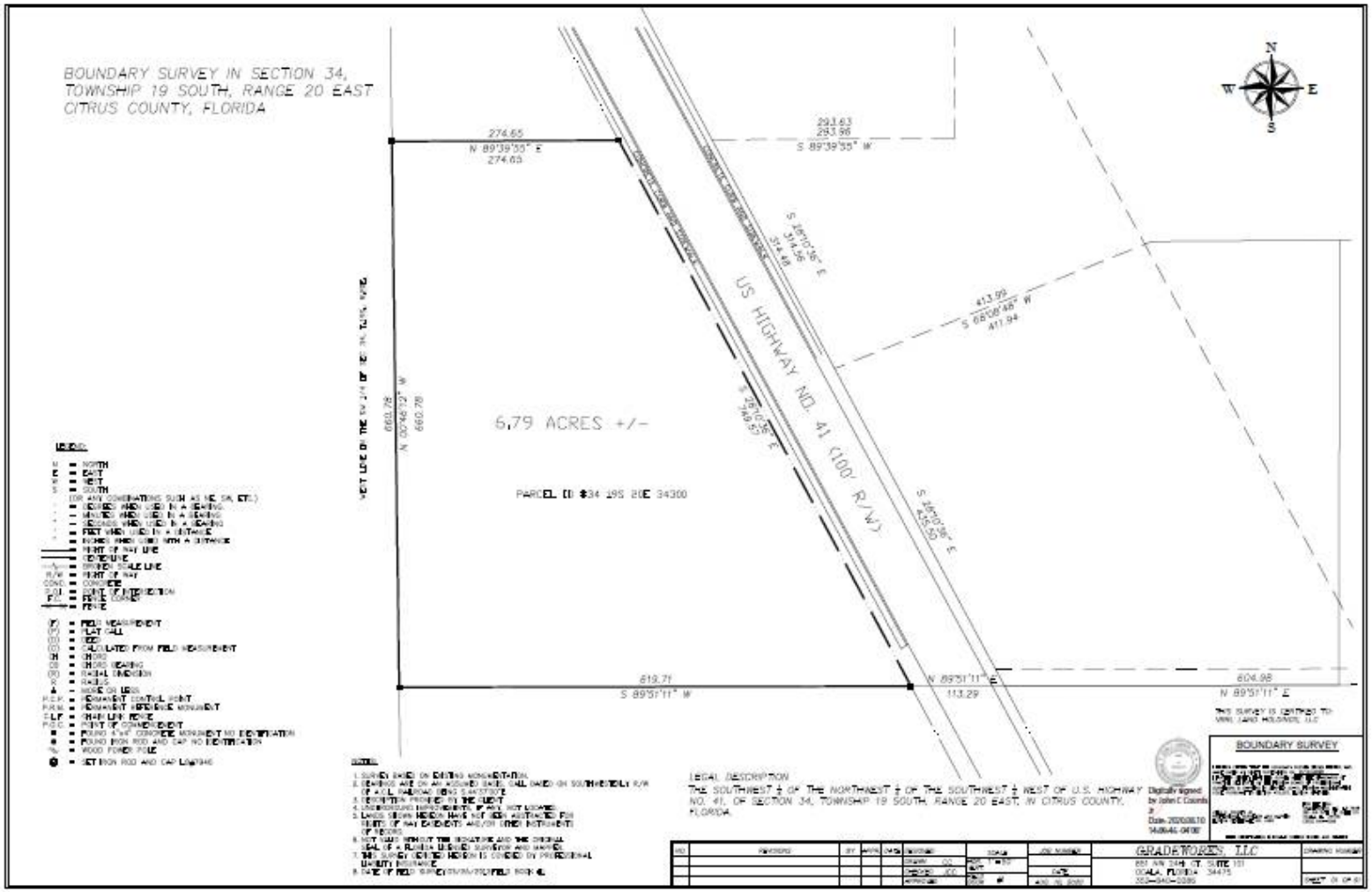

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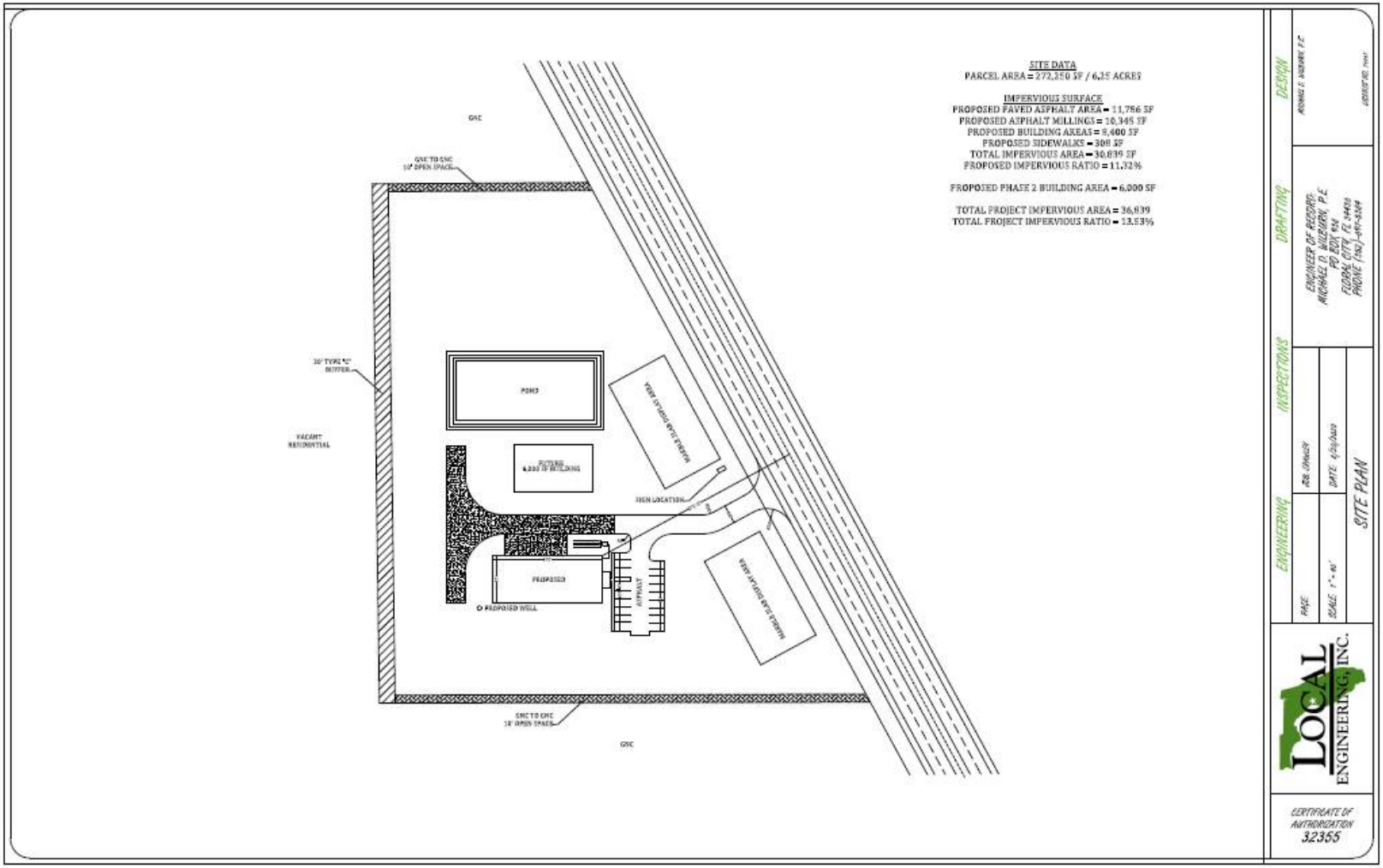


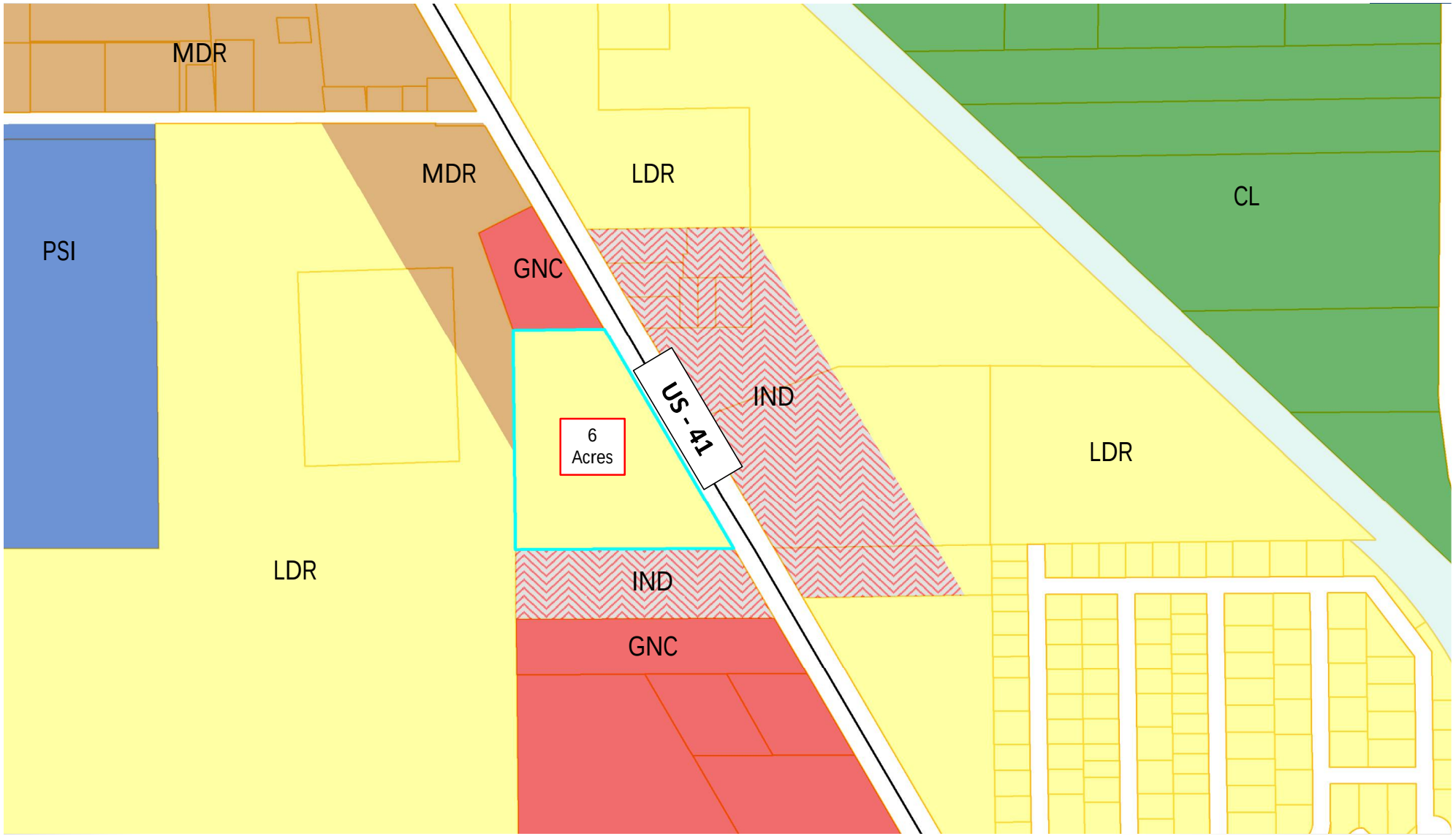
Attachment: APPLICANTPower Point CPA-AA-20-19 VBRL Land Holdings (12420 : 5:01 pm CPA/AA-20-19

CPA/AA-20-19

Clark Stillwell for VBRL Land Holdings, LLC

Attachment: BCCPlanner Power Point (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land

Attachment: BCCPlanner Power Point (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land



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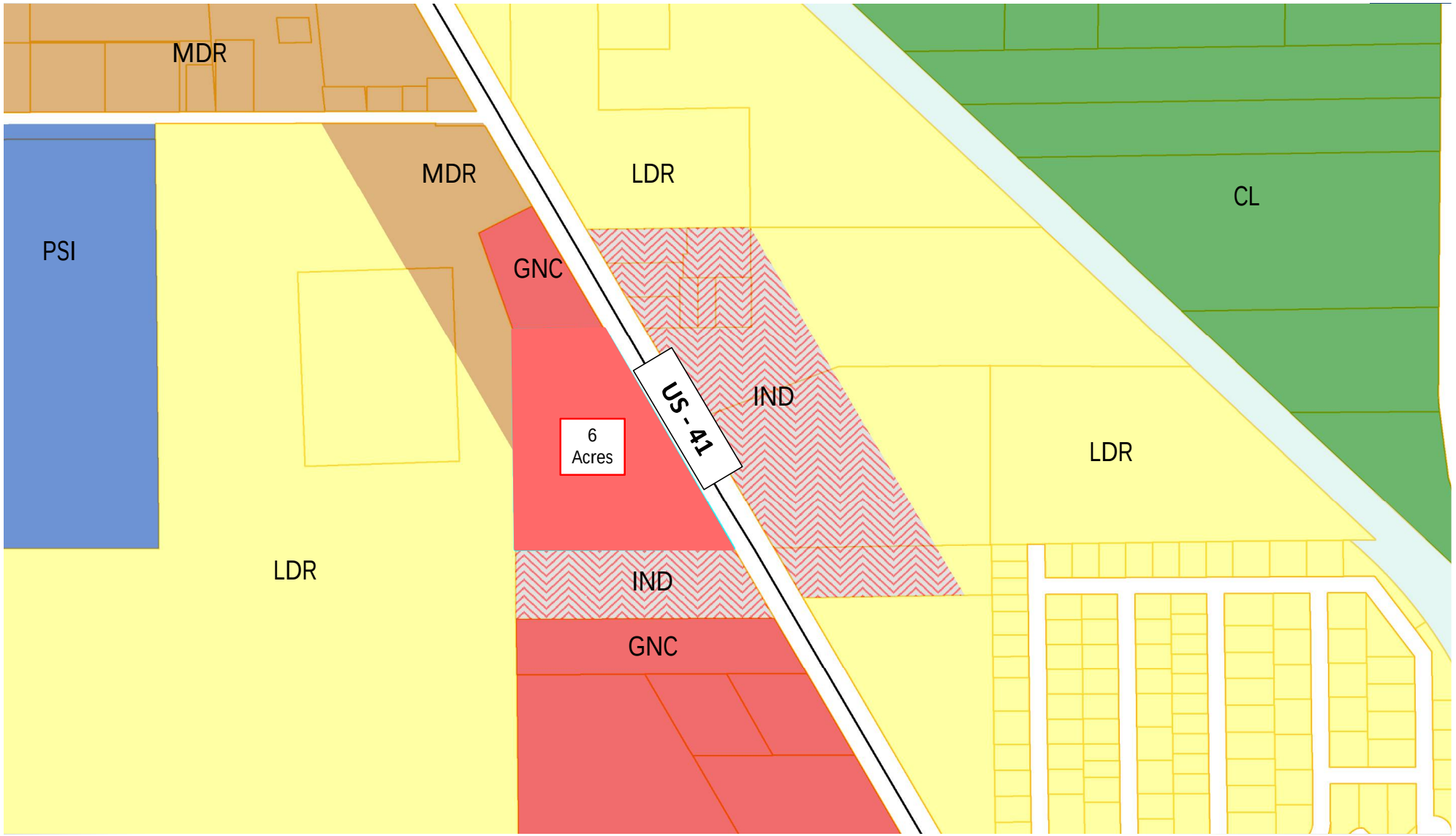

Attachment: BCCPlanner Power Point (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 6.25 ACRES FROM THE LOW DENSITY RESIDENTIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT; 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, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC., and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CPA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC

Re-designation from the Low Density Residential District (LDR) to the General Commercial District (GNC), modifying the Future Land Use Map as presented in CPA/AA-20-19 and as further described in Exhibit "A" (legal description), attached hereto and incorporated herein by reference.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention 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 Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: CPA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2021.

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK OF COURT

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

EXHIBIT A

CPA/AA-20-19
LEGAL DESCRIPTION

PARCEL 34300 WITH ALTERNATE KEY # 1843910 -
SW1/4 OF NW1/4 OF SW1/4 W OF US HWY 41 SEC 34-19-20 TITLE OR BK 1319 PG 2041.

Attachment: CPA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

ORDINANCE NO. 2021-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 6.25 ACRES FROM THE LOW DENSITY RESIDENTIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT; 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 Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC

Re-designation of approximately 6.25 acres from LDR, Low Density Residential District to GNC, General Commercial District on the Land Use Atlas Map as presented in CPA/AA-20-19 and as further described in Exhibit "A", legal description.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public

Attachment: AA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2021.

ATTEST:

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISON OF THE STATE OF FLORIDA

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: AA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

EXHIBIT A

CPA/AA-20-19
LEGAL DESCRIPTION

PARCEL 34300 WITH ALTERNATE KEY # 1843910 -
SW1/4 OF NW1/4 OF SW1/4 W OF US HWY 41 SEC 34-19-20 TITLE
OR BK 1319 PG 2041.

Attachment: AA Ordinance (12420 : 5:01 pm CPA/AA-20-19 – Clark A. Stillwell for VBRL Land Holdings, LLC)

CPA/AA-20-19

VBRL Land Holdings, LLC d/b/a Rock Solid Creations by John Crawley

Law Office of Clark A. Stillwell
320 US Hwy 41 South
Inverness, Florida 34450
caslaw@tampabay.rr.com

Attachment: Agenda Item T1 APPLICANTPower Point CPA-AA-20-19 VBRL Land Holdings

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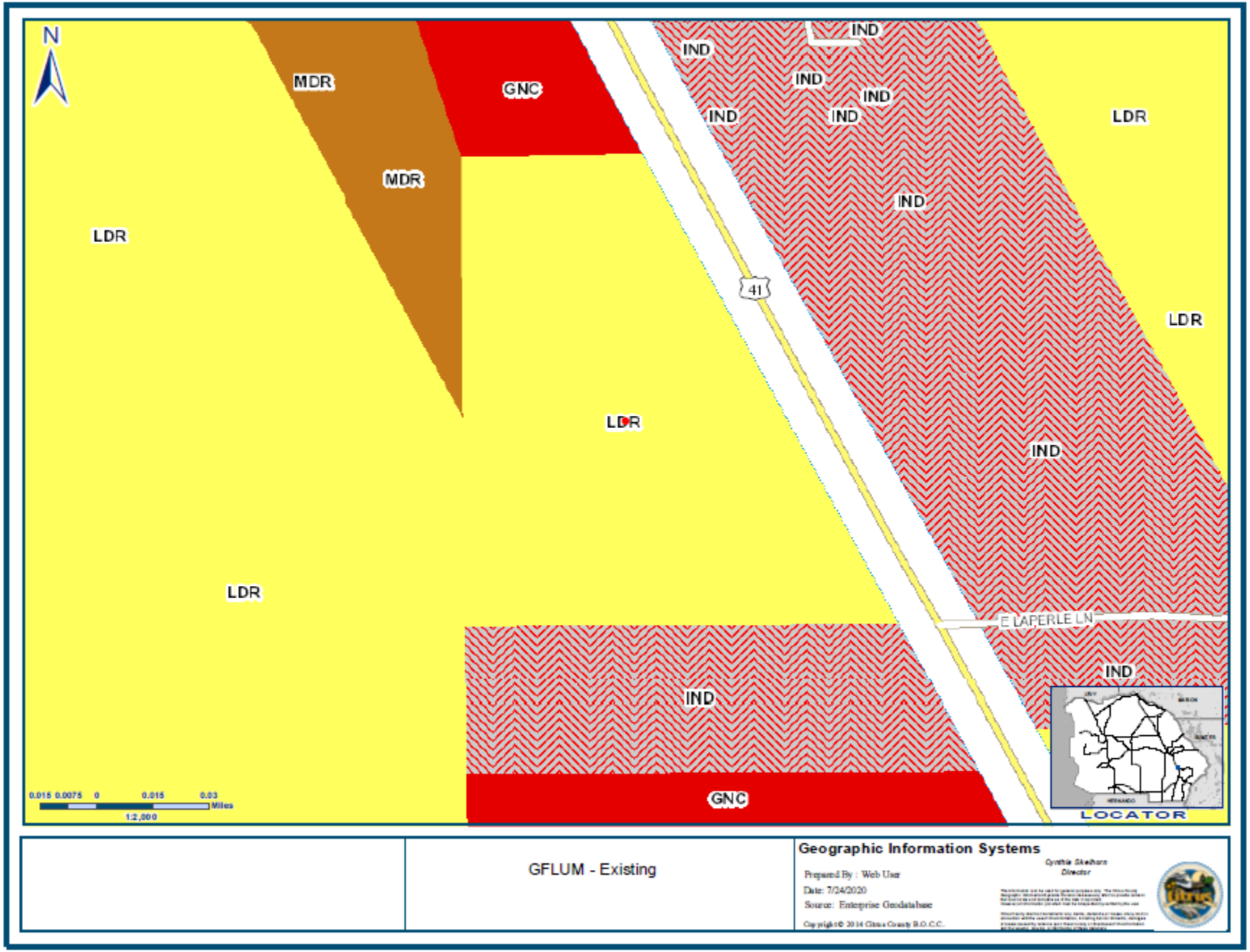

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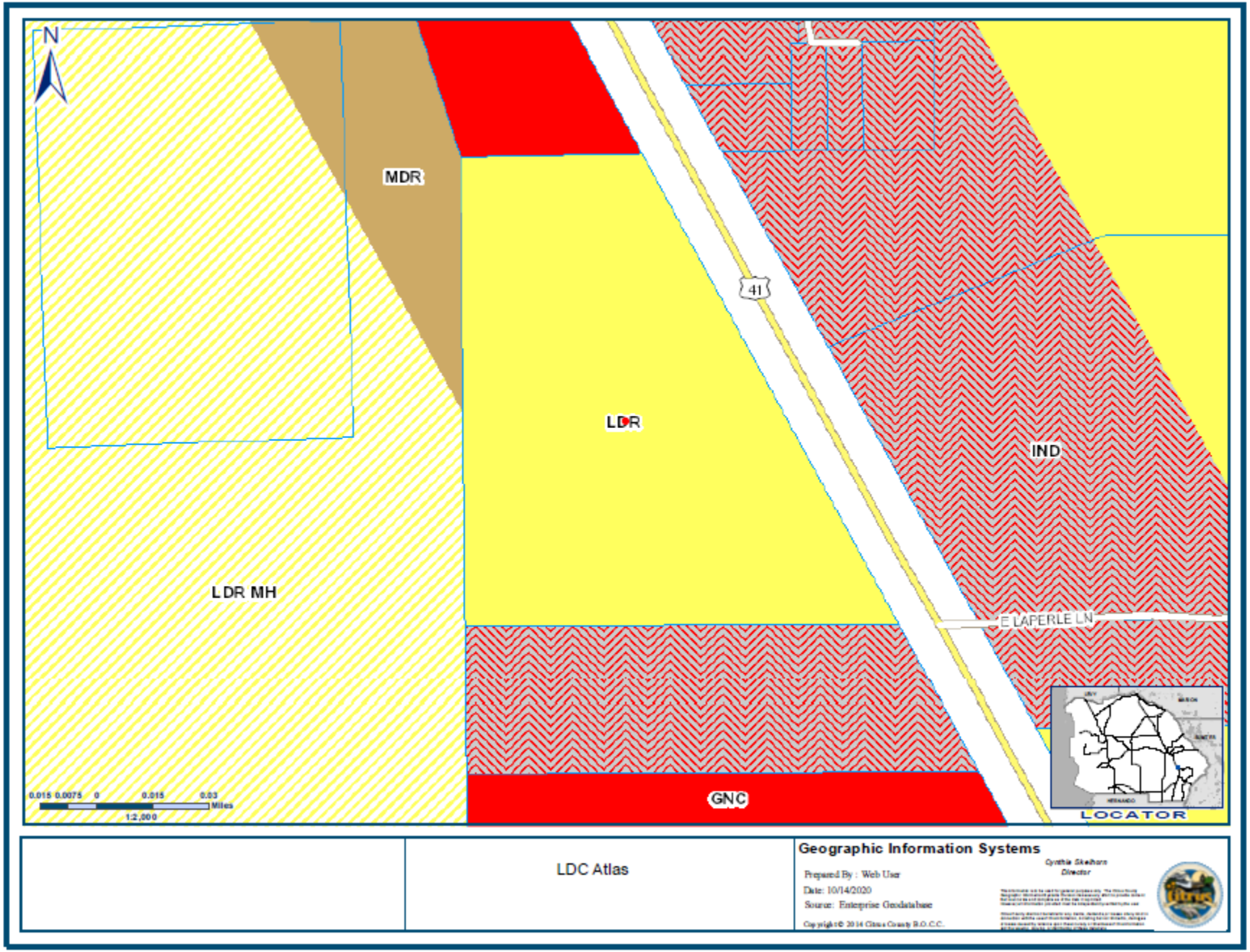

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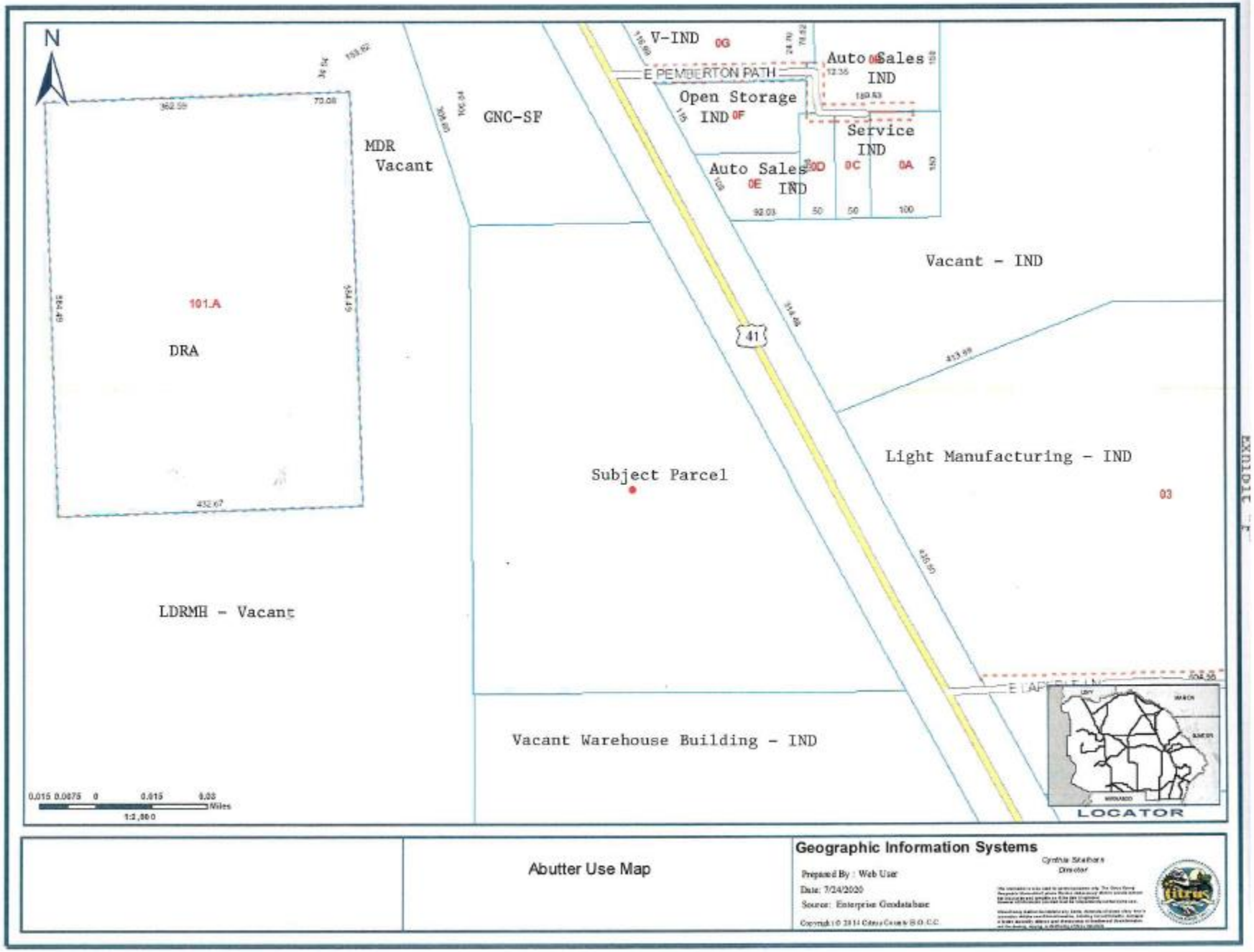

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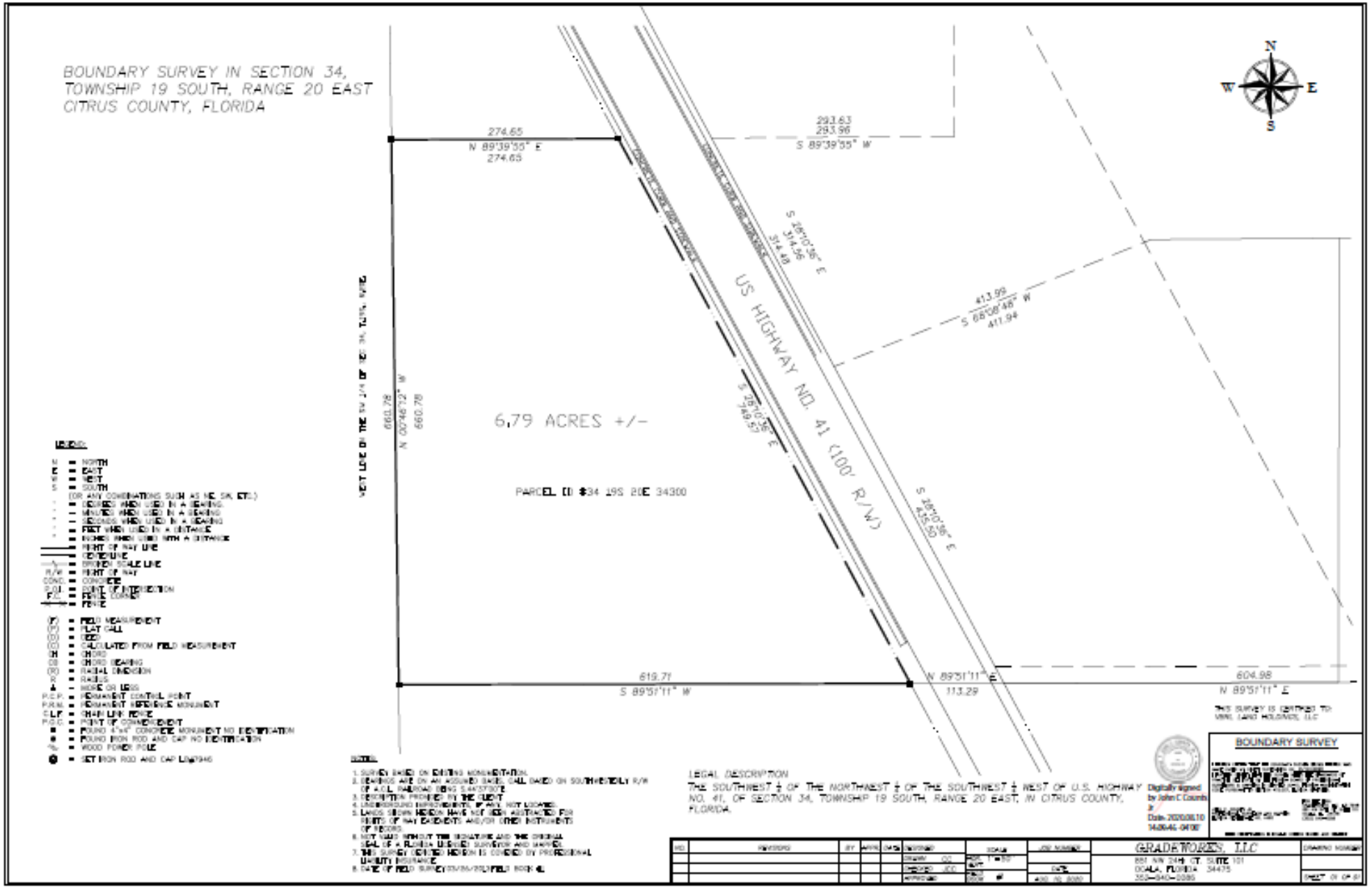

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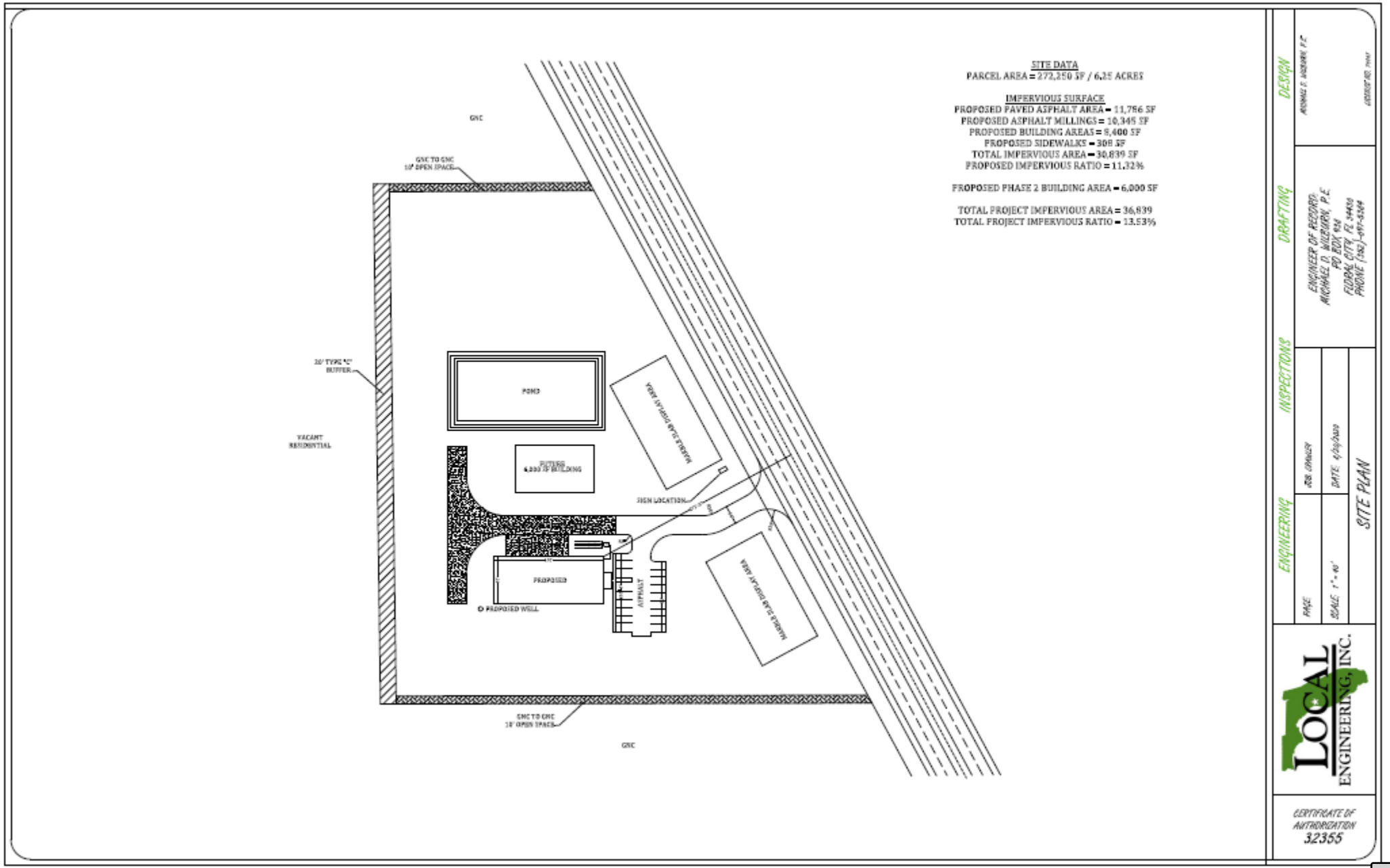
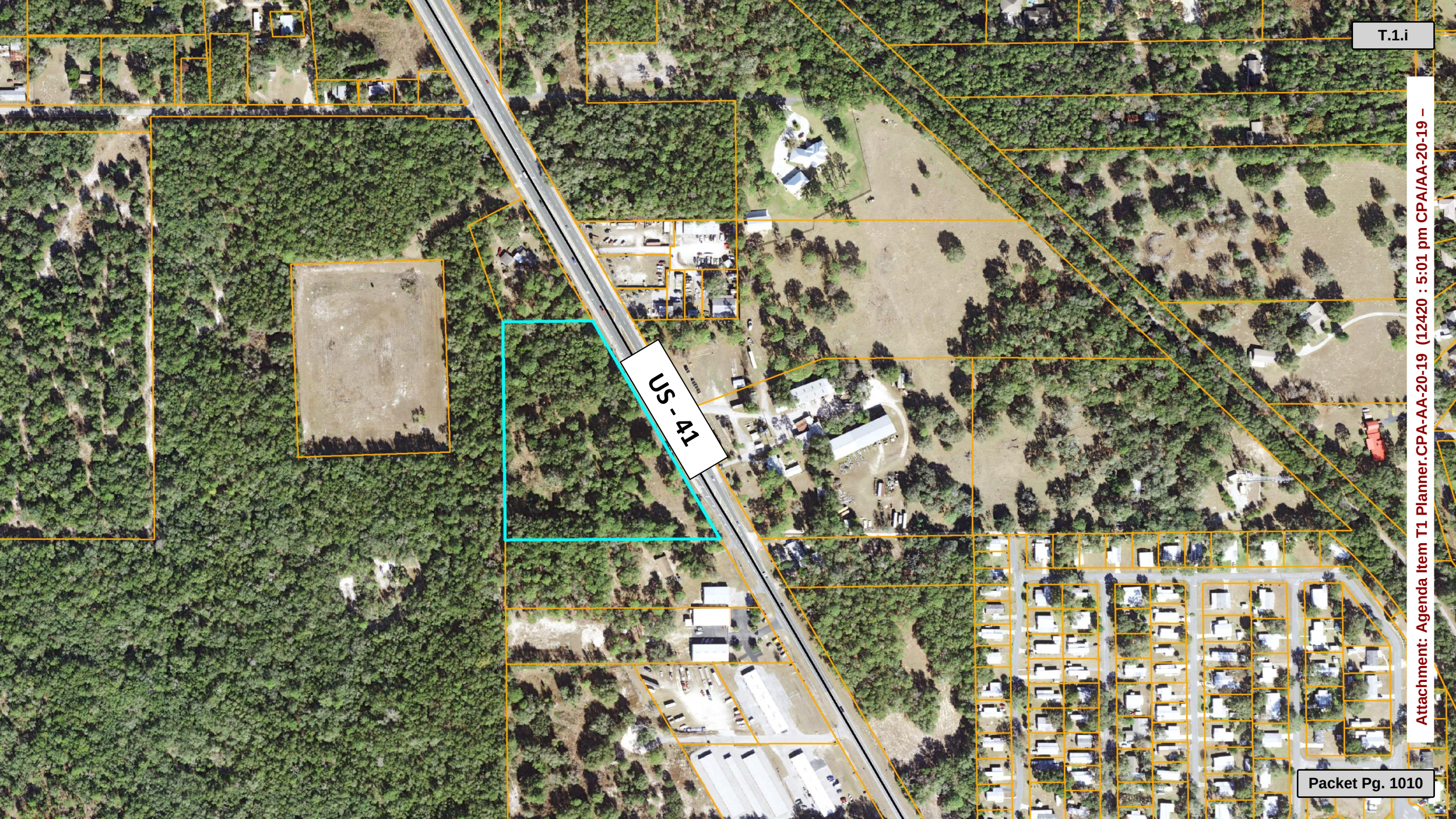


Attachment: Agenda Item T1 APPLICANTPower Point CPA-AA-20-19 VBRL Land Holdings

CPA/AA-20-19

Clark Stillwell for VBRL Land Holdings, LLC

Attachment: Agenda Item T1 Planner.CPA-AA-20-19 (12420 : 5:01 pm CPA/AA-20-19 –



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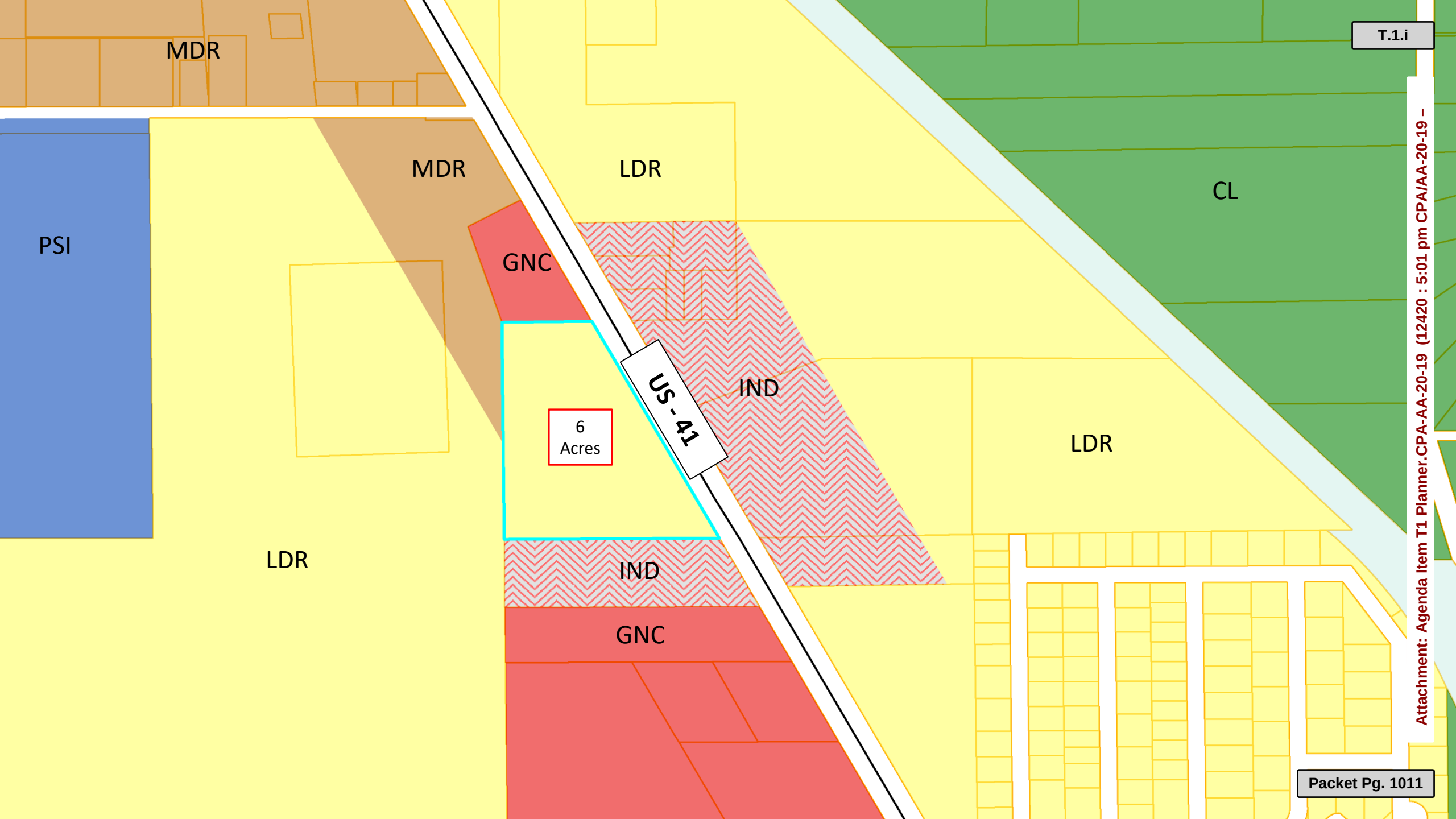
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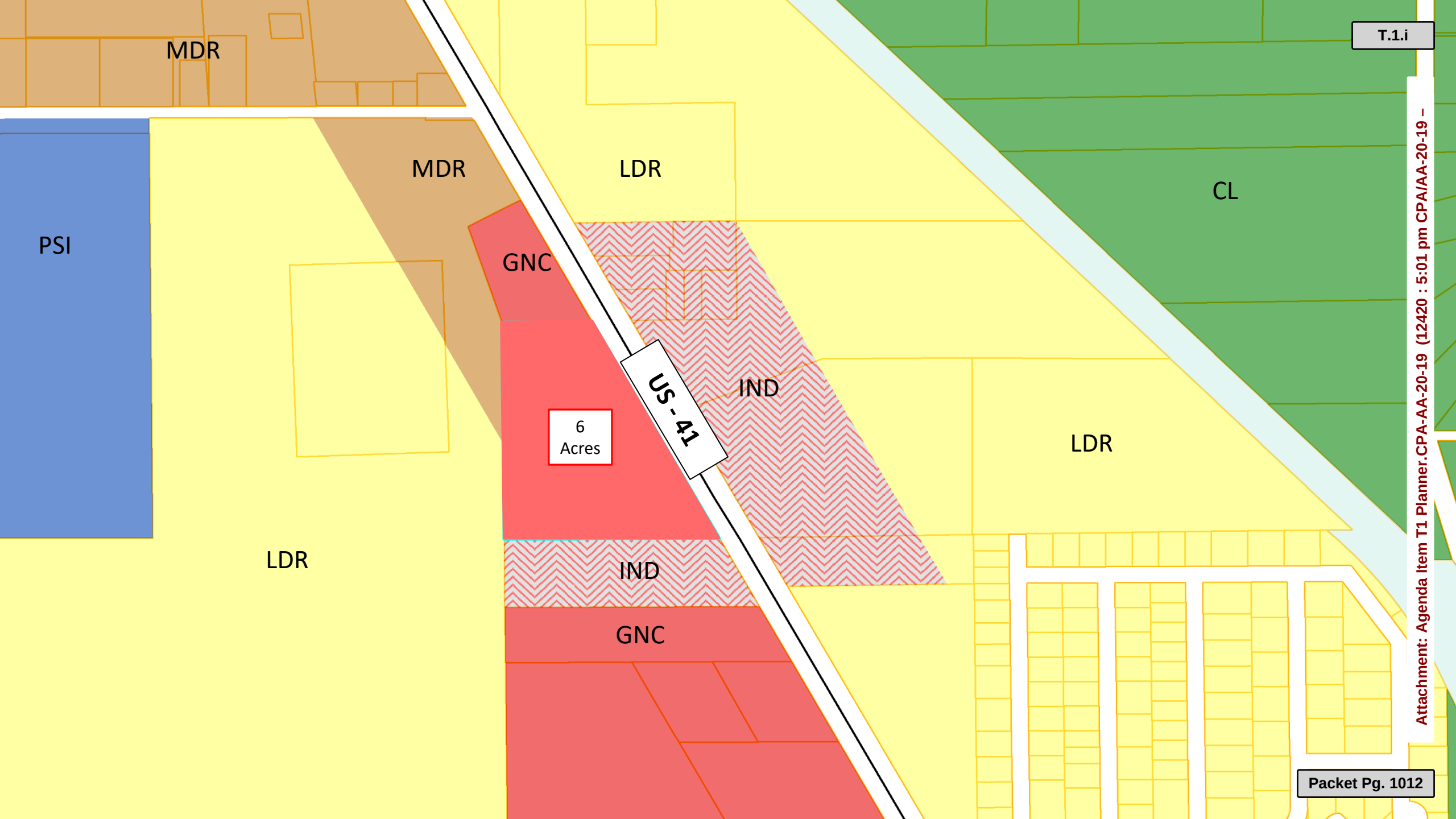
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Attachment: Agenda Item T1 Planner.CPA-AA-20-19 (12420 : 5:01 pm CPA/AA-20-19 –
Packet Pg. 1012

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,

3517-0202 TUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in Regular Session on Tuesday, February 9, 2021, at 1:00 P.M., in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Fl

was published in said newspaper in the issues of

February 2nd, 2021,

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 2ND day of February 2021

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.

Maria A Parks

Notary Public

3517-0202 TUCRN
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in **Regular Session** on **Tuesday, February 9, 2021, at 1:00 P.M.**, in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of conducting the regular business of Citrus County.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

If you need a Spanish Translator please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370

Si necesita un traductor de español por favor haga arreglos con el Condado dentro de dos días de la notificación de la publicación 352-527-5370

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 the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0101, Florida Statutes).

Published February 2, 2021

Order # 129683
$ 19.42
FEB 5'21 10:11A

MARIA A PARKS
MY COMMISSION # GG096356
EXPIRES April 20, 2021

Communication: Proof of Publication (Adjourn)